EXHIBIT A

SUB-ADVISORY AGREEMENT

TECUMSEH-INFINITY MEDICAL RECEIVABLES FUND, LP

THIS SUB-ADVISORY AGREEMENT (this "Agreement") is made as of the 18th day of June, 2020 (the "Effective Date") by and between Tecumseh-Infinity Medical Receivables Fund, LP, a Delaware limited partnership (the "Company") and Infinity Capital Management, Inc., a Nevada corporation (the "Sub-Adviser").

The Company desires to retain Sub-Adviser to the Company to perform certain services and Sub-Adviser is willing to perform the services on the terms described below. In consideration of the mutual promises contained herein, the parties agree as follows:

- Appointment of Sub-Adviser and Services. The Company hereby retains the Sub-Adviser and
 the Sub-Adviser hereby agrees to provide certain services to the Company that are set forth on Exhibit A,
 attached hereto as the same may be updated from time to time, or as otherwise mutually agreed to by the
 parties (collectively, the "Services").
- 2. Compensation. In full and complete payment for all services provided by the Sub-Adviser and for all obligations assumed by the Sub-Adviser hereunder, the Company agrees to remit to the Sub-Adviser (or its designee) the compensation as set forth in <u>Exhibit B</u>, attached hereto (the "Compensation"). Sub-Adviser will pay any associated sales fees, commissions, or direct operating costs of its own operating staff from the Acquisition Fee (as defined in <u>Exhibit B</u>).

3. Term and Termination.

- (a) Term. The term of this Agreement will commence as of the Effective Date, or such other date as agreed upon by the parties, and will continue until December 23, 2023, unless otherwise extended by the parties upon mutual agreement (the "Term"). The last day on which the Sub-Adviser is engaged by the Company, whether such separation is voluntary or involuntary or is with or without Cause (as defined below), is referred to herein as the "Termination Date." On or immediately following the Termination Date, the Sub-Adviser agrees to return any and all confidential information or property belonging to the Company in the Sub-Adviser's custody (including, without limitation, e-mails, papers, notes, and other company documents, agreements, or records relating in any way to the Company's business, unless the Sub-Adviser has received the written consent of the Company specifying otherwise.
- (b) <u>Termination Event</u>. This Agreement will terminate immediately upon the first occurrence of any of the following events (each, a ("Termination Event"):
 - (i) the expiration of the Term:
- the dissolution of the Sub-Advisor or death of the Sub-Adviser's owners in which case any payments owed to the Sub-Adviser by the Company for Services performed during the Term will still be paid to the Sub-Adviser; or
- (iii) the delivery of written notice of termination by the Company after the Sub-Adviser has become unable to perform the Sub-Adviser's duties to the Company by reason of illness or incapacity, which illness or incapacity results in the Sub-Adviser's failure to discharge the Sub-Adviser's responsibilities.

ExhibitPlaintiff's Ex. 49

53296167.3



- (c) Cause Event. Notwithstanding anything to the contrary contained herein, the Company may, without prejudice to any other right or remedy it may have, terminate this Agreement, at any time, immediately upon written notice to the Sub-Adviser for Cause. For purposes of this Agreement, "Cause" means: (i) the Sub-Adviser's owners being convicted of or pleading no contest to any felony; (ii) the Sub-Adviser's owners' conviction of, or pleading no contest to, any crime or act of dishonesty, fraud or moral turpitude; (iii) the owners of Sub-Adviser engaging in any intentional conduct which is in reckless disregard of the Company or the Company's business, or materially injurious to the Company or its affiliates, and such conduct has not been cured within thirty (30) days after written notice from the Company to the Sub-Adviser, (iv) the Sub-Adviser's material or habitual neglect through absenteeism or other dereliction of duties hereunder, and such neglect has not been cured within ten (10) days after written notice from the Company to the Sub-Adviser, or (v) the Sub-Adviser's failure to perform or observe any other material provision of this Agreement or any other substantial lawful obligation of Sub-Adviser's engagement hereunder, and such failure has not been cured within thirty (30) days after written notice from the Company to the Sub-Adviser (each, a "Cause Event") under this Agreement for a continuous period of sixty (60) calendar days.
- (d) <u>Post-Cause Event</u>. Upon the Sub-Adviser's termination for a Cause Event, the Sub-Adviser will not be entitled to receive any further such Compensation set forth in <u>Exhibit B</u>, except any accrued but unpaid pro rata amount of Compensation (as defined in <u>Exhibit B</u>) owed for the month in which the Termination Date occurs.
- 4. Relationship Between Sub-Adviser and Company. Sub-Adviser's relationship with the Company will be that of an independent contractor and not that of an employee, agent, or representative of Company. The Sub-Adviser will have no authority to enter into contracts that bind the Company or create obligations on the part of the Company, except for contracts that enable Sub-Adviser to fulfil its duties in providing the services to the Company as set forth in Section 1 of this Agreement. The Sub-Adviser will supervise the performance of its employees, if any, and will have control of the manner and means by which the Services are performed, consistent with the terms of this Agreement.
- 5. Indemnification. The Company will indemnify, defend and hold harmless Sub-Adviser from and against all liabilities, costs and expenses (including reasonable attorneys' fees) resulting from third party claims or suits arising out of or in connection with the Services or Sub-Adviser's role as a sub-adviser to the Company or that may otherwise be asserted against Sub-Adviser by any party relating to the Company or its business, except to the extent that such liabilities, costs and expenses result from Sub-Adviser's bad faith, gross negligence or fraud, as determined by a court or arbitrator of competent jurisdiction. Sub-Adviser will promptly notify the Company in writing of any such claim or suit and the Company will have the right to fully control the defense and settlement thereof, provided that any settlement will include a general release of Sub-Adviser and will not include any admission of liability by Sub-Adviser. If the Company fails to promptly assume control of the defense or settlement of such claim or suit, Sub-Adviser will have the right to do so on such terms as Sub-Adviser deems appropriate and the Company will indemnify Sub-Adviser therefor.
- Indemnification of Legal Fees. The company will indemnify the sub-Advisor for legal fees
 incurred when an attorney needs to be appointed to assist with the collection of receivables.
- 7. Confidential Information. The parties agree that all non-public records, information, contacts, and data relating to the business of the other (including, without limitation, any and all non-public, personal information regarding the Company, the investments held by the Company (the "Investments"), any of the investors participating in such Investments (each, an "Investor")) that are exchanged or negotiated pursuant to this Agreement or in carrying out this Agreement (the "Confidential Information") are, and will remain, confidential. The parties agree: (a) not to disclose or use such Confidential Information except (i) as

necessary to perform the services and obligations under this Agreement, or (ii) as required by law or by an order of a court, governmental agency, or regulatory body; and (b) to cooperate with each other and provide reasonable assistance in ensuring compliance with all securities and privacy laws, whether state or federal, to the extent applicable to either or both of the parties.

8. Other Activities. The Services of the Sub-Adviser to the Company are not to be deemed to be exclusive, and the Sub-Adviser and any persons controlled by or under common control with the Sub-Adviser are free to render similar services to others. The Sub-Adviser and its affiliates may give advice and take action in the performance of duties to others that may differ from Services provided to the Company under this Agreement.

9. Communications and Electronic Delivery.

- (a) Unless otherwise specified herein, all communications contemplated by this Agreement will be deemed to be duly given: (i) when received by the Company from the Sub-Adviser orally or electronically; (ii) when received by the Sub-Adviser from the Company in writing at the Sub-Adviser's address if delivered in-person or through U.S. mail or overnight courier; (iii) when deposited by the Sub-Adviser if sent by first class mail or overnight courier addressed to the Company at the Company's address listed herein; or (iv) when delivered to the Company at an e-mail address specified by the Company from time to time (the "Email Address"). All notices delivered to the Company will be delivered to the address. Email Address or facsimile number set forth in Section 9(c) of this Agreement, as amended from time to time. Either party may change its contact information by delivering written notice to the other delivered in accordance with this Section 9(a).
- (b) Notwithstanding any other provisions of this Agreement, the parties hereby acknowledge and agree that, consistent with Section 9(a) above, the parties may deliver communications and documents by electronic means rather than orally or by traditional mailing of paper copies. The consent granted herein will last until revoked by the Adviser.
 - (c) All written communications will be addressed as follows:

If to the Company:

Tecumseh-Infinity Medical Receivables Fund, LP Attn: Tecumseh Alternatives, LLC 5668 Morris Hunt Drive Fort Mill, South Carolina 29708 cmeyer@tecumsehalts.com

If to the Sub-Adviser:

Infinity Capital Management 1700 W. Horizon Ridge Parkway Suite 206 Henderson, NV 89012 Anne a infinity capital.com

 Assignment. This Agreement may not be assigned by either party without the written consent of the other party.

11. General Provisions

(a) Unless otherwise agreed upon in writing by the Parties, this Agreement will be governed by and interpreted under the laws of the State of South Carolina without giving effect to its conflicts of law principals. The Company and the Sub-Adviser agree that any appropriate state court located in York County, South Carolina or any federal court located in United Stated District Court for the District of South

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Carolina will have exclusive jurisdiction over any case or controversy arising under or in connection with this Agreement and will be a proper forum in which to adjudicate such case of controversy. The parties hereto consent to the jurisdiction of such courts.

- (b) Each provision of this Agreement is intended to be severable. If any term or provision is held to be invalid, void or unenforceable by a court of competent jurisdiction for any reason whatsoever, such ruling will not affect the validity of the remainder of this Agreement, unless to do so would defeat an essential purpose of this Agreement.
- (c) This Agreement, including any exhibits attached hereto, embodies the entire Agreement of the parties hereto with respect to the subject matter hereof, and all prior agreements, understandings and negotiations are merged herein and superseded hereby.
- (d) This Agreement, including any Exhibits attached hereto, may not be amended unless the amendment is in writing and signed by the parties sought to be bound.
- (e) This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which taken together will constitute one and the same Agreement.
- (f) The Company represents and warrants that the Company is authorized and empowered to enter into this Agreement. If this Agreement is being signed on behalf of a corporation, partnership, trust or other business or legal entity, the Company further represents and warrants that applicable law and the Company's governing documents authorize and permit this Agreement.

[Signature page follows]

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IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first written above.

"COMPANY"

Tecumseh-Infinity Medical Receivables Fund, LP

By: Tecumseh Alternatives, LLC, its General Partner

By: Manyfiller

Name: Charlesh M. Mayor

Title: Principal

"SUB-ADVISER"

Infinity Capital Management

By: __ANNE PANTEL/

Name:

Title: PRESIDENT

EXHIBIT A

SERVICES

1. General Services.

- (a) The Sub-Adviser agrees to assist the Company in acquiring an interest in medical receivables in connection with personal injury cases in the U.S. (the "Receivables"). The Sub-Adviser will source the Receivables from various medical service providers and pharmacies (the "Medical Service Providers") and law firms (each, a "Law Firm") within the United States (the "Territory") in connection to services rendered to plaintiffs (each, a "Plaintiff") for treatment relating to personal injury claims (each, a "Claim") within the Territory.
- (b) After a thorough review of the identified Receivable by the Sub-Adviser, the Sub-Adviser will liaise directly with the Medical Service Provider to negotiate the purchase of the Receivable by the Company at a discount rate (the "Purchase Price") for purchase by the Company.
- (c) In connection to each Receivable approved for purchase by the Company, the Sub-Adviser will arrange for the Company to simultaneously secure a lien or equivalent legal security or other document that is determined as satisfactory by the Sub-Adviser at its sole discretion (the "Lien") from the Plaintiff and/or Plaintiff's attorney against any settlement the Plaintiff receives upon resolution of their Claim ("Settlement Proceeds"). Each Lien or its equivalent, as stated herein, secures for the Company the total retail cost of all Receivables for medical services provided to the Plaintiff during the life of their Claim (the "Retail Cost").
- Types of Receivables. Unless otherwise directed by the Company in writing, the Receivables sourced by the Sub-Adviser will generally be related to medical services provided to Plaintiffs by Medical Service Providers in the following sectors (each, a "Receivable Sector"):
- (a) Medical treatments ranging from primary care physician ("PCP") office visits, specialist office visits, and complex surgeries and therapies.
- (b) Medical imaging, including medical resonance imaging ("MRΓ"), X-rays, CT-scans, and radio frequency analysis.
- (c) Pain management procedures, focusing on alternatives to surgery such as physical or chiropractic therapy, interventional procedures, acupuncture and other alternative therapies, and medication management; and
 - (d) Pharmaceutical prescriptions.
 - (e) Funding for Medical Record deferred payment plans.
- Duties and Responsibilities. In furtherance of, and in addition to, the Services described above, the Sub-Adviser will:
- (a) Use reasonable efforts to utilize its network of attorney's and service providers to identify commercially viable Receivables for purchase by the Company.

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- (b) Liaise directly with the Medical Service Provider to negotiate a favorable Purchase Price for the Receivable and facilitate purchase of the Receivable by the Company directly from the Medical Service Provider.
- (d) Include a contract which may involve an assignment of interest in a Receivable, between the Company and Medical Service Provider to evidence the sale of the Receivable to the Company by the Medical Service Provider.
- (e) Track and manage for the Company in a log (the "Receivables Log") (i) all Receivables purchased by the Company, and (ii) any collections of Settlement Proceeds for each Receivable; and
- (f) The Sub-Adviser will provide a copy of the Receivables Log to the Company no less than weekly.
- 4. Due Diligence Process. Utilizing a proprietary due diligence process, the Sub-Adviser, in conjunction with qualified legal professionals and Law Firms selected by the Sub-Adviser, will conduct a thorough review of all Receivables to help identify only those most suitable for purchase. Such a review typically considers a number of factors, including but not limited to:
 - (a) the strength of the claim and likelihood of success:
 - (b) the potential value of a claim both following adjudication and for settlement purposes:
 - (c) enforceability of an ultimate award;
 - (d) financial condition of the respondent or defendant;
 - (e) the likely cost of litigating the claim;
 - (f) regulatory and ethical risks, if any, in the relevant jurisdiction;
 - (g) timing to get through arbitration or trial and final judgment; and
 - (h) timing and likelihood of settlement.

EXHIBIT B

COMPENSATION

In exchange for the Services described in Exhibit A, the Company will pay to the Sub-Adviser:

- (a) an acquisition fee (the "Acquisition Fee") equal to twenty percent (20%) of the Purchase Price of each Receivable purchased by the Company. At any time, where Company has available funds to purchase Receivables, Company will advise Sub-Adviser by issuing a Purchase Order in the amount that is available to purchase Receivables and Sub-Adviser will use 100% of those funds to purchase Receivables, as set forth in this Agreement. Upon the completion of the purchase of the Receivables by the Company, an invoice will be generated by the Sub-Adviser for the Twenty Percent Sub-Advisory fee that is owed and payable on demand to Sub-Adviser by the Company for the services provided by Sub-Adviser under this Agreement; and
- (b) to the extent (i) a Plaintiff's case is settled, and provided that (ii) the Company's portion of the Settlement Proceeds subject to the Lien exceeds the Purchase Price of the Receivable, the Sub-Adviser will receive a fee equal to fifteen percent (15%) of the Receivable Spread. The Receivable Spread is defined as the difference between the amount received from the attorney or insurance company for the settlement of a receivable and the Cost paid for that Receivable, less associated legal fees, and less the Acquisition Fee that was previously paid to the Sub-Adviser (the "Final Sub-Advisory Fee"), gross of any other fees or expenses paid by the Company as provided in the Company's private placement memorandum (the "Memorandum"); the limited partnership agreement (the "Partnership Agreement"); or the subscription booklet (the "Subscription Booklet" and together with the Memorandum and the Partnership Agreement, the "Offering Documents"). These documents are all outside the terms of this Sub-Advisory Agreement.

EXHIBIT B

List of Receivables for Series-1/Intake B

													purchase price																																
													Got this for free so no cost for purchase price																																
Funding	Туре	MRI	MRI	MRI	Injection	Psychotherapy	Psychotherapy	Psychotherapy	Psychotherapy	Psychotherapy	MRI	MRI	XRAY	Consultation	Injection	MRI	Surgery	XRAY	XRAY	RX.	PT	Supplies	EMG	Injection	Consultation	XRAY	MRI	Consultation	Prep	Consultation	PT	Drug Test	MRI	MRI											
	GFB Amount	2,950.00	7,450.00	14,900.00	22,082.00	00.009	00.009	00.009	00.009	00.009	7,450.00	15,275.00	289.35	314.00	3,664.00	11,950.00	2,429.00	917.00	401.00	420.00	490.00	322.00	322.00	322.00	322.00	322.00	322.00	322.00	250.00	336.00	336.00	322.00	80.00	2,631.00	794.00	398.00	401.00	2,517.00	1,493.00	240.00	1,263.00	890.00	1,053.00	4,500.00	7 450 00
	9E	\$	❖	\$	\$	\$	ς,	ς.	\$	ş	\$	\$	\$	ς,	ş	\$	ş	ş	ب	ς.	ب	ş	ş	ş	ş	\$	\$	ب	\$	ş	ş	ş	ş	ş	ş	ς,	ب	Ş	ş	Ş	ş	٠	\$	ş	v
	Cost	720.00	1,440.00	2,880.00	6,624.60	288.00	288.00	288.00	288.00	288.00	1,440.00	2,160.00	1	150.91	864.11	2,160.00	1,311.66	519.06	216.54	252.00	264.60	173.88	173.88	173.88	173.88	173.88	173.88	173.88	135.00	181.44	181.44	173.88	48.00	1,420.74	432.60	214.92	216.54	1,359.18	817.26	129.60	606.24	427.20	505.44	720.00	1.440.00
Receivable		\$	s	s	ş	❖	❖	s	s	s	\$	٠	❖	ᡐ	ş	\$	ş	φ.	ᡐ	s	ᡐ	ş	\$	s	\$	٠	s	ᡐ	❖	φ.	φ.	φ.	ς.	φ.	ş	❖	ᡐ	\$	\$	\$	\$	s	\$	ş	v
Recei	Purchase Price	00.009	1,200.00	2,400.00	5,520.50	240.00	240.00	240.00	240.00	240.00	1,200.00	1,800.00		125.76	720.09	1,800.00	1,093.05	432.55	180.45	210.00	220.50	144.90	144.90	144.90	144.90	144.90	144.90	144.90	112.50	151.20	151.20	144.90	40.00	1,183.95	360.50	179.10	180.45	1,132.65	681.05	108.00	505.20	356.00	421.20	600.00	1 200 00
	Pu	s	❖	ᡐ	\$	❖	ᡐ	ᡐ	❖	❖	\$	ᡐ		ᡐ	ş	\$	\$	❖	ᡐ	ᡐ	ᡐ	ş	\$	❖	\$	ᡐ	❖	ᡐ	❖	❖	❖	❖	\$	❖	φ.	ᡐ	ᡐ	\$	\$	\$	\$	↔	\$	\$	v
	Date Paid	11/11/2020	6/9/2020	11/11/2020	7/1/2020						11/11/2020	11/11/2020	11/11/2020	6/29/2020	6/29/2020	11/11/2020	6/29/2020	6/29/2020	6/29/2020	6/29/2020																					6/29/2020	6/29/2020	6/29/2020	11/11/2020	11/11/2020
	Billid	23842	21939	23843	23856	23605	23606	23607	23608	23609	23855	23857	23858	23041	23044	23859	23048	23298	23299	23300	23916	23917	23918	23919	23920	23921	23922	23923	23924	23925	23926	23927	23928	23929	23930	23931	23932	23933	23934	23938	23128	23129	23144	23862	23863
	Provider	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	South Atlanta MUA Center	Parkaire Consultants Inc	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Carrollton Orthopaedic Clinic	Athens Orthopedic Clinic	Stat Diagnostics	Peachtree Orthopaedic Clinic	The Physicians Spine & Rehabilit	The Physicians Spine & Rehabilit	The Physicians Spine & Rehabilit	Stat Diagnostics	Stat Diagnostics																											
	Lawyer	Marcus Spagnoletti	Mokaram Law Firm	Adame & Garza	Julia Barbani	Bobby Johnson	W. Clark Martin IV	Christopher J. Leavitt	Christopher J. Leavitt	Bo Burke	Reginald A Greene	Jimmy M. Ardoin	Peter Ross	W. Wright Gammon Jr	W. Wright Gammon Jr	W. Wright Gammon Jr	Christopher J. Leavitt	Kiimar law Firm																											
	ClaimId																																												
	Intake	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B	S-1/B

List of Receivables for Series-1/Intake B

							Receivable	le		Funding
Intake	ClaimId	Lawyer	Provider	Billid	Date Paid	Pur	Purchase Price	Cost	GFB Amount	Type
S-1/B		K Douglas Cook	Pain Management Specialists of .	23042	6/29/2020	s	180.00 \$	216.00	\$ 400.00	Consultation
S-1/B		Javier Marcos	Stat Diagnostics	23864	11/11/2020	\$	1,200.00 \$	1,440.00	\$ 9,000.00	MRI
S-1/B		Peter A. Ruman	Stat Diagnostics	23865	11/11/2020	ş	\$ 00.009	720.00	\$ 4,500.00	MRI
S-1/B		Peter A. Ruman	Stat Diagnostics	23913	11/11/2020	s	1,200.00 \$	1,440.00	\$ 9,000.00	MRI
S-1/B		Sean McEvoy	Safeway Psychological Services	23053	6/29/2020	ş	220.00 \$	264.00	\$ 550.00	Psychotherapy
S-1/B		Sean McEvoy	Safeway Psychological Services	23419	6/29/2020	s	220.00 \$	264.00	\$ 550.00	Psychotherapy
S-1/B		Fariba Bayani	(AHI) American Health Imaging	23135	6/29/2020	ş	\$ 00.059	780.00	\$ 2,370.00	MRI
S-1/B		Fariba Bayani	(AHI) American Health Imaging	23291	6/29/2020	ş	\$ 00.059	780.00	\$ 2,225.00	MRI
S-1/B		Samuel Johnson	Perimeter Orthopaedics PC	23055	6/29/2020	ş	562.38 \$	674.86	\$ 1,405.95	Consultation
S-1/B		Timothy Gardner	Pain Management Specialists of .	23052	6/29/2020	ş	87.77 \$	105.32	\$ 195.05	Consultation
S-1/B		Sean McEvoy	Parkaire Consultants Inc	23214	6/29/2020	s	240.00 \$	288.00	\$ 600.00	Psychotherapy
S-1/B		Sean McEvoy	Parkaire Consultants Inc	23215	6/29/2020	s	240.00 \$	288.00	\$ 600.00	Psychotherapy
S-1/B		Sean McEvoy	Parkaire Consultants Inc	23216	6/29/2020	s	240.00 \$	288.00	\$ 600.00	Psychotherapy
S-1/B		Sean McEvoy	Parkaire Consultants Inc	23217	6/29/2020	s	240.00 \$	288.00	\$ 600.00	Psychotherapy
S-1/B		Nicholas Lasso	Spring Valley Hospital	23032	6/29/2020	\$	41,251.70 \$	49,502.04	\$ 142,293.00	Surgery
						\$	\$ 56.900,57	90,008.34	\$ 296,078.35	

This List of Receivables supporting Series 1-Intake B in the amount of US\$296,078.35 is in good order as Forget-the-Market Ltd has performed the following: * * *

a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.

b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.

c. Confirmed that the value of purchased receivables respecting the listed invoices equals 394.73% of the purchased total of \$75,006.95.

EXHIBIT C

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TECUMSEH-Infinity MR Fund

List of Receivables for Series-1/Intake C

						Receivable			
Intake ai	Intake ain Lawyer	Provider	Billid	Date Paid	Purch	Purchase Price	Cost	GFB	GFB Amount
S-1/C	Sean McEvoy	Parkaire Consultants Inc	23218	6/29/2020	Ŷ	240.00 \$	288.00	\$	00.009
S-1/C	Sean McEvoy	Parkaire Consultants Inc	23219	6/29/2020	ς.	240.00 \$	288.00	ς.	00.009
S-1/C	Reginald A Greene	Pain Management Specialists of Atlanta PC	23476	6/29/2020	ς.	157.50 \$	189.00	ς.	350.00
S-1/C	Cassandra Evans-Jones	Stat Diagnostics	23866	11/11/2020	ς.	1,200.00 \$	1,440.00	δ.	9,000.00
S-1/C	Sam K. Mukerji	Stat Diagnostics	23867	11/11/2020	ς.	\$ 00.009	720.00	s	4,500.00
S-1/C	Sam K. Mukerji	Stat Diagnostics	23914	11/11/2020	ς,	1,800.00 \$	2,160.00	\$ 1	11,950.00
S-1/C	Gloria Flores	Stat Diagnostics	23868	11/11/2020	ς,	\$ 00.009	720.00	δ.	4,500.00
S-1/C	Manuel Gonzales	Stat Diagnostics	23869	11/11/2020		❖	ı	φ.	1,322.95
S-1/C	Manuel Gonzales	Stat Diagnostics	23870	11/11/2020	\$	1,200.00 \$	1,440.00	ς.	9,000.00
S-1/C	Frances N. Nwora	Stat Diagnostics	23871	11/11/2020	\$	\$ 00.009	720.00	δ.	4,500.00
S-1/C	Reginald A Greene	Polaris Spine & Neurosurgery Center	23890		\$	354.00 \$	424.80	❖	885.00
S-1/C	John Jackson	Carrollton Orthopaedic Clinic	23049	6/29/2020	ς.	\$ 08.067	948.96	φ.	1,977.00
S-1/C	Joe Ray Rodriguez	Stat Diagnostics	23872	11/11/2020	ς.	1,200.00 \$	1,440.00	ς.	9,275.00
S-1/C	Kumar Law Firm	Stat Diagnostics	23873	11/11/2020	ς.	\$ 00.009	720.00	s	4,500.00
S-1/C	Joe Ray Rodriguez	Stat Diagnostics	23874	11/11/2020	ς,	1,200.00 \$	1,440.00	φ.	9,000.00
S-1/C	Caroline Owings	(AHI) American Health Imaging	23589		φ.	\$ 00.896	1,161.60	φ.	2,420.00
S-1/C	Jonathan Broderick	Pain Management Specialists of Atlanta PC	23164	6/29/2020	ς,	\$ 77.78	105.32	φ.	195.05
S-1/C	Natanya Brooks	Peachtree Orthopaedic Clinic	23290	6/29/2020	ب	106.20 \$	127.44	ب	236.00
S-1/C	Natanya Brooks	Peachtree Orthopaedic Clinic	23604		ς,	181.80 \$	218.16	φ.	404.00
S-1/C	Miguel A. Adame	Stat Diagnostics	23875	11/11/2020	ς,	\$ 00.009	720.00	δ.	4,500.00
S-1/C	Miguel A. Adame	Stat Diagnostics	23876	11/11/2020	ς,	1,200.00 \$	1,440.00	φ.	9,000.00
S-1/C	Christopher J. Leavitt	Stat Diagnostics	23877	11/11/2020	ς.	\$ 00.009	720.00	s	4,500.00
S-1/C	Booker Law Firm	Stat Diagnostics	23878	11/11/2020	ς,	2,400.00 \$	2,880.00	\$ 1	15,050.00
S-1/C	lan Perez	South Atlanta MUA Center	23860	7/1/2020	ς,	2,380.50 \$	2,856.60	φ.	9,522.00
S-1/C	lan Perez	South Atlanta MUA Center	23861	7/1/2020	ς.	2,485.00 \$	2,982.00	φ.	9,940.00
S-1/C	Schechter McElwee Shaffer & Harris LLP	Stat Diagnostics	23879	11/11/2020	ب	\$ 00.009	720.00	ς.	4,500.00
S-1/C	Natanya Brooks	Safeway Psychological Services	23301	6/29/2020	ب	844.00 \$	1,012.80	ب	2,110.00
S-1/C	Christopher J. Leavitt	Stat Diagnostics	23880	11/11/2020	ς,	1,200.00 \$	1,440.00	φ.	9,611.55
S-1/C	Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	23102	6/29/2020	φ.	126.52 \$	151.82	φ.	361.50
S-1/C	Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	23103	6/29/2020	\$		151.82	φ.	361.50
S-1/C	Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	23242	6/29/2020	\$	121.80 \$	146.16	δ.	348.00
S-1/C	Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	23848		ب	150.68 \$	180.82	ب	430.50
S-1/C	Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	23849		\$	245.18 \$	294.22		700.50
S-1/C	Kumar Law Firm	Stat Diagnostics	23881	11/11/2020	ς.	1,800.00 \$	2,160.00	\$ 1	11,950.00
S-1/C	Jonathan Wade	(AHI) American Health Imaging	23211	6/29/2020	φ.	1,300.00 \$	1,560.00	٠ •	4,595.00

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TECUMSEH-Infinity MR Fund

List of Receivables for Series-1/Intake C

Intake aii S-1/C S-1/C S-1/C	ntake air Lawyer						
S-1/C S-1/C S-1/C	-	Provider	Billid	Date Paid	Purc	Purchase Price	Cost
S-1/C S-1/C	Salazar & Velazquez P.C.	Stat Diagnostics	23882	11/11/2020	φ.	\$ 00.009	720.00
S-1/C	Jenaya Lawrence	Family Dental Solutions	23212	6/29/2020	φ.	200.00	240.00
	William Winters	Pain Management Specialists of Atlanta PC	23166	6/29/2020	\$	87.75 \$	105.30
S-1/C	Peter Ross	Pain Management Specialists of Atlanta PC	23054	6/29/2020	٠	87.75 \$	105.30
S-1/C	W. Clark Martin IV	Stat Diagnostics	23883	11/11/2020	ᡐ	1,200.00 \$	1,440.00
S-1/C	Christopher J. Leavitt	Stat Diagnostics	23884	11/11/2020	٠	\$ 00.009	720.00
S-1/C	Ali Salimi	Parkaire Consultants Inc	23040	6/29/2020	٠	240.00 \$	288.00
S-1/C	Ali Salimi	Parkaire Consultants Inc	23101	6/29/2020	٠	240.00 \$	288.00
S-1/C	Jay Halloway	South Atlanta MUA Center	23892	7/1/2020	ᡐ	6,255.50 \$	7,506.60
S-1/C	Christopher J. Leavitt	Stat Diagnostics	23885	11/11/2020	٠	1,200.00 \$	1,440.00
S-1/C	Ali Salimi	Polaris Spine & Neurosurgery Center	23114	6/29/2020	የ	531.60 \$	637.92
S-1/C	Jonathan Broderick	Northside Hospital	23038	6/29/2020	φ.	41,425.07 \$	49,710.08
S-1/C	W. Clark Martin IV	Stat Diagnostics	23886	11/11/2020	φ.	\$ 00.009	720.00
S-1/C	Rob O. Cantu	Stat Diagnostics	23887	11/11/2020	٠	\$ 00.009	720.00
S-1/C	Hilda L. Sibrian	Stat Diagnostics	23888	11/11/2020	٠	1,200.00 \$	1,440.00
S-1/C	Hilda L. Sibrian	Stat Diagnostics	23889	11/11/2020	φ.	2,400.00 \$	2,880.00
S-1/C	Sean McEvoy	Daniel D. Eisenman Ph.D. LLC	23390	6/29/2020	φ.	3,120.00 \$	3,744.00
S-1/C	Javier Marcos	Stat Diagnostics	23912	11/11/2020	ᡐ	1,200.00 \$	1,440.00
S-1/C	Christopher J. Leavitt	Stat Diagnostics	23893	11/11/2020	٠	2,400.00 \$	2,880.00
S-1/C	Smith & Hassler	Stat Diagnostics	23894	11/11/2020	Ŷ	1,800.00 \$	2,160.00
S-1/C	Ronald Chalker	Atlas Orthopaedics;Duncan Wells MD	23115	6/29/2020	٠	121.70 \$	146.04
S-1/C	Reginald A Greene	(AHI) American Health Imaging	23145	6/29/2020	٠	381.60 \$	457.92
S-1/C	Reginald A Greene	Perimeter Orthopaedics PC	23039	6/29/2020	❖	419.74 \$	503.69
S-1/C	Reginald A Greene	Perimeter Orthopaedics PC	23146	6/29/2020	s	1,082.24 \$	1,298.69
S-1/C	Sam K. Mukerji	Stat Diagnostics	23895	11/11/2020	٠	1,200.00 \$	1,440.00
S-1/C	John Morrison	Kevin Hicks DO	23043	6/2/2020	ᡐ	240.00 \$	288.00
S-1/C	Kherkher Garcia LLP	Stat Diagnostics	23896	11/11/2020	٠	1,200.00 \$	1,440.00
S-1/C	Adame & Garza	Stat Diagnostics	23897	11/11/2020	Ŷ	\$ 00.009	720.00
S-1/C	Adame & Garza	Stat Diagnostics	23898	11/11/2020	Ŷ	1,200.00 \$	1,440.00
S-1/C	Schechter McElwee Shaffer & Harris LLP	Stat Diagnostics	23899	11/11/2020	٠	\$ 00.009	720.00
S-1/C	Casey Geiger	BENCHMARK PHYSICAL THERAPY	23241	6/29/2020	የ	126.00 \$	151.20
S-1/C	Casey Geiger	BENCHMARK PHYSICAL THERAPY	23935		Ŷ	147.00 \$	176.40
S-1/C	Casey Geiger	BENCHMARK PHYSICAL THERAPY	23936		٠	126.00 \$	151.20
S-1/C	Casey Geiger	BENCHMARK PHYSICAL THERAPY	23937		Ŷ	154.88 \$	185.86
S-1/C	Casey Geiger	Legacy Brain & Spine	23104	6/29/2020	٠	220.00 \$	264.00
S-1/C	Lozano Law Offices P.C.	Stat Diagnostics	23900	11/11/2020	\$	1,800.00 \$	2,160.00

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TECUMSEH-Infinity MR Fund

List of Receivables for Series-1/Intake C

		:		:		Receivable	
Intake ai	intake ain Lawyer	Provider	BIIIId	Date Paid	Purch	Purchase Price	Cost
S-1/C	Angel Figueredo	Atlas Orthopaedics; Duncan Wells MD	23045	6/29/2020	ዯ	176.50 \$	211.80
S-1/C	Hilda L. Sibrian	Stat Diagnostics	23901	11/11/2020	Ŷ	1,200.00 \$	1,440.00
S-1/C	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	23105	6/29/2020	Ŷ	126.52 \$	151.82
S-1/C	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	23106	6/29/2020	ς,	126.52 \$	151.82
S-1/C	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	23107	6/29/2020	❖	121.80 \$	146.16
S-1/C	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	23108	6/29/2020	ş	121.80 \$	146.16
S-1/C	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	23239	6/29/2020	❖	121.80 \$	146.16
S-1/C	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	23240	6/29/2020	ς,	121.80 \$	146.16
S-1/C	Jonathan Wade	Legacy Brain & Spine	23109	6/29/2020	❖	2,608.44 \$	3,130.13
S-1/C	Jonathan Wade	Legacy Brain & Spine	23151	6/29/2020	ዯ	220.00 \$	264.00
S-1/C	Adame & Garza	Stat Diagnostics	23902	11/11/2020	٠	\$ 00.009	720.00
S-1/C	Stewart J. Guss	Stat Diagnostics	23903	11/11/2020	ب	\$ 00.009	720.00
S-1/C	Stewart J. Guss	Stat Diagnostics	23904	11/11/2020	φ.	\$ 00.009	720.00
S-1/C	Michael Moran	Resurgens Orthopaedics	23293	6/29/2020	❖	124.20 \$	149.04
S-1/C	Michael Moran	Roswell Surgery Center	23915		ب	4,034.70 \$	4,841.64
S-1/C	J. Franklin Burns	BENCHMARK PHYSICAL THERAPY	23116	6/29/2020	φ.	116.38 \$	139.66
S-1/C	J. Franklin Burns	Georgia Spine & Orthopedics	23213	6/29/2020	\$	128.80 \$	154.56
S-1/C	Cassandra Evans-Jones	Stat Diagnostics	23905	11/11/2020	Ŷ	1,800.00 \$	2,160.00
S-1/C	Miguel A. Adame	Stat Diagnostics	23906	11/11/2020	Ŷ	1,800.00 \$	2,160.00
S-1/C	Garrett Walker	South Atlanta MUA Center	23853	7/1/2020	ς,	4,200.00 \$	5,040.00
S-1/C	Reginald A Greene	Pain Management Specialists of Atlanta PC	23449	6/29/2020	Ŷ	157.50 \$	189.00
S-1/C	Javier Marcos	Stat Diagnostics	23907	11/11/2020	❖	1,200.00 \$	1,440.00
S-1/C	Reginald A Greene	Pain Consultants of Atlanta	23292	6/29/2020	Ŷ	224.20 \$	269.04
S-1/C	Sean McEvoy	Parkaire Consultants Inc	22963	6/29/2020	Ŷ	300.00 \$	360.00
S-1/C	Sean McEvoy	Parkaire Consultants Inc	23420	6/29/2020	Ŷ	240.00 \$	288.00
S-1/C	Holly Salimi	BENCHMARK PHYSICAL THERAPY	23844		❖	150.68 \$	180.82
S-1/C	Holly Salimi	BENCHMARK PHYSICAL THERAPY	23845		ᡐ	150.68 \$	180.82
S-1/C	Holly Salimi	BENCHMARK PHYSICAL THERAPY	23846		ዯ	150.68 \$	180.82
S-1/C	Holly Salimi	BENCHMARK PHYSICAL THERAPY	23847		Ŷ	185.68 \$	222.82
S-1/C	Holly Salimi	Carrollton Orthopaedic Clinic	23297	6/29/2020	❖	125.60 \$	150.72
S-1/C	Salazar & Velazquez P.C.	Stat Diagnostics	23908	11/11/2020	ዯ	1,200.00 \$	1,440.00
S-1/C	Jennifer Dunlap	South Atlanta MUA Center	23854	7/1/2020	ዯ	4,963.00 \$	5,955.60
S-1/C	Christopher J. Leavitt	Stat Diagnostics	23909	11/11/2020	φ.	\$ 00.009	720.00
S-1/C	Salazar & Velazquez P.C.	Stat Diagnostics	23910	11/11/2020	φ.	\$ 00.009	720.00
S-1/C	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	23850		φ.	217.88 \$	261.46
S-1/C	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	23851		φ.	123.38 \$	148.06

TECUMSEH-Infinity MR Fund

List of Receivables for Series-1/Intake C

						Keceivable	•		
Intake a	Intake air Lawyer	Provider	Billid	Date Paid	Purc	Purchase Price	Cost	GFB	GFB Amount
S-1/C	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	23852		\$	102.38 \$	122.86	\$	292.50
S-1/C	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	23110	6/29/2020	ş	101.85 \$	122.22	\$	291.00
S-1/C	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	23111	6/29/2020	\$	101.85 \$	122.22	\$	291.00
S-1/C	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	23112	6/29/2020	ş	102.38 \$	122.86	Ş	292.50
S-1/C	Paul Mazur	Northside Hospital	23418	6/29/2020	ب	1,759.32 \$	2,111.18	\$	4,398.30
S-1/C	W. Clark Martin IV	Stat Diagnostics	23911	11/11/2020	ş	1,200.00 \$	1,440.00	\$	9,000.00
S-1/C	Godseg Martin Law Firm	Preva Advanced Surgicare - The Woodlands LLC	22551	6/9/2020	\$	3,548.78 \$	4,258.54	\$	16,130.82
S-1/C	Charles E (Ted) Lake Jr.	Polaris Spine & Neurosurgery Center	23220	6/29/2020	\$	354.00 \$	424.80	\$	885.00
S-1/C	CORY HILTON	Durango Outpatient Surgery Center	23033	6/29/2020	\$	2,400.65 \$	2,880.78	\$	6,859.00
S-1/C	John Webb	GA Pain Management Center LLC	23295	6/29/2020	\$	1,643.40 \$	1,972.08	ς.	3,652.00
S-1/C	John Webb	Pain Management Specialists of Atlanta PC	23296	6/29/2020	ب	495.00 \$	594.00	ς.	1,100.00
S-1/C	John Webb	Pain Management Specialists of Atlanta PC	23389	6/29/2020	\$	87.75 \$	105.30	\$	195.00
S-1/C	Littleton Law Firm	Preva Advanced Surgicare - The Woodlands LLC	22552	6/9/2020	φ.	3,031.16 \$	3,637.39	\$	13,778.00
					φ	\$ 148,380.16 \$ 178,056.19	178,056.19	79\$	\$ 645,886.88

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This List of Receivables supporting Series 1-Intake C in the amount of US\$178,056.19 is in good order as Forget-the-Market Ltd has performed the following: * * * *

a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.

b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.

c. Confirmed that the value of purchased receivables respecting the listed invoices equals 120.00% of the purchased total of \$148,380.16

EXHIBIT D

List of Receivables for Series-1/Intake D

Nicholas Laxyor Provider Pr					•		Receivables	vable	Si			
Nicholas Lasso Buenra Vista Medical Services 16403 6/3/2019 5 6.18 5 4.24 5 4.24 Nicholas Lasso Buenra Vista Medical Services 16404 6/3/2019 3 75.18 4.244 5 4.248 Nicholas Lasso Buenra Vista Medical Services 16403 3/4,2020 3 75.03 4.244 5 4.248 Anthony Perez Buenra Vista Medical Services 1678 10/1/2019 3 55.05 4.240 5 4.244 Anthony Perez Buenra Vista Medical Services 1678 10/1/2019 3 55.05 4.244 5 4.244 Anthony Perez Buenra Vista Medical Services 1678 10/1/2019 3 55.05 4.244 5 4.244 Anthony Perez Buenra Vista Medical Services 1678 9/3/2019 3 6.05 5 4.240 5 4.240 Anthony Perez Buenra Vista Medical Services 1778 9/3/2019 3 6.05 5 4.240 5 5.24 Anthony Perez Buenra Vista Medical Services 1779 9/3/2019 3 6.05 5 4.240 5 5.24 Neal Howard Erisign Legal Support </th <th>Intake</th> <th>Lawyer</th> <th>Provider</th> <th>Billid</th> <th>Date Paid</th> <th>Pui</th> <th>ch Price</th> <th></th> <th>Cost</th> <th>GFB</th> <th>Amount</th> <th>Fund Type</th>	Intake	Lawyer	Provider	Billid	Date Paid	Pui	ch Price		Cost	GFB	Amount	Fund Type
Nitholas Lasso Buena Vista Medical Services 16404 6/4/2019 5 5.15 4 4.28 Nitholas Lasso Buena Vista Medical Services 17080 3/4/2020 5 37.03 4 4.24 5 Authony Perez Anthhony Perez Buena Vista Medical Services 16784 11/4/2019 5 35.05 4 4.24 5 Authony Perez Anthony Perez Buena Vista Medical Services 16784 11/4/2019 5 36.95 4 4.34 5 Authony Perez Anthony Perez Buena Vista Medical Services 16788 10/1/2019 5 36.95 4 4.34 5 Authony Perez Anthony Perez Buena Vista Medical Services 16788 9/3/2019 5 36.95 4 4.34 5 Authony Perez Anthony Perez Buena Vista Medical Services 16788 9/3/2019 5 36.95 4 4.34 5 Authony Perez Anthony Perez Buena Vista Medical Services 1678 9/3/2019 5 36.95 4 4.34 5 Authony Perez 4 4.34	S-1/D	Nicholas Lasso	Buena Vista Medical Services	16403	6/3/2019	s	36.18	ş	43.42	s	120.60	X
Micholas Lasso Buena Vista Medical Services 17080 3/4/2020 \$ 37.03 \$ 44.44 Anthony Perez Buena Vista Medical Services 16782 11/4/2019 \$ 37.03 \$ 42.60 Anthony Perez Buena Vista Medical Services 16782 11/4/2019 \$ 37.03 \$ 42.44 \$ 4.434 Anthony Perez Buena Vista Medical Services 16782 11/4/2019 \$ 36.95 \$ 44.34 \$ 4.434 Anthony Perez Buena Vista Medical Services 16789 9/3/2019 \$ 36.95 \$ 44.34 \$ 4.434 Anthony Perez Buena Vista Medical Services 16789 9/3/2019 \$ 36.95 \$ 44.34 \$ 4.434 Anthony Perez Buena Vista Medical Services 16789 9/3/2019 \$ 36.95 \$ 44.34 \$ 4.434 Anthony Perez Buena Vista Medical Services 16789 9/3/2019 \$ 36.95 \$ 44.34 \$ 4.434 Anthony Perez Buena Vista Medical Services 1177 \$ 48.07 \$ 37.06 \$ 42.60 Meal Howard Ensign Legal Support 834 10/2/2018 \$	S-1/D	Nicholas Lasso	Buena Vista Medical Services	16404	6/3/2019	ş	35.15	s	42.18	ş	117.16	
Anthony Perez Buena Vista Medical Services 16782 11/1/2019 \$ 155.0 \$ 42.6 \$ 42.6 Anthony Perez Buena Vista Medical Services 16784 11/1/2019 \$ 15.05 \$ 44.34 \$ 44.34 Anthony Perez Buena Vista Medical Services 16786 11/1/2019 \$ 10.384 \$ 44.34 \$ 44.34 Anthony Perez Buena Vista Medical Services 16788 9/3/2019 \$ 10.384 \$ 44.34 \$ 44.34 Anthony Perez Buena Vista Medical Services 16789 9/3/2019 \$ 10.384 \$ 42.60 \$ 42.60 \$ 42.00 \$ 42.60 \$ 44.34 \$ 44.60 \$ 42.60 \$ 44.34 \$ 44.60 \$ 44.34 \$ 44.60 \$ 44.34 \$ 44.60 \$ 44.34 \$ 44.60 \$ 44.60 \$ 44.60	S-1/D	Nicholas Lasso	Buena Vista Medical Services	17080	3/4/2020	ς,	37.03	\$	44.44	\$	123.42	Š
Anthony Perez Buena Vista Medical Services 1678a 11/4/2019 3 77.78 4 5.34 \$	S-1/D	Anthony Perez	Buena Vista Medical Services	16782	10/1/2019	ş	35.50	ς.	42.60	ş	118.32	ž
Anthony Perez Buena Vista Medical Services 16786 11/4/2019 3 659 5 44.34 5 Anthony Perez Buena Vista Medical Services 16786 11/2/2019 3 659 5 44.34 5 Anthony Perez Buena Vista Medical Services 16789 9/3/2019 3 659 5 44.34 5 Anthony Perez Buena Vista Medical Services 16790 9/3/2019 3 659 5 44.34 5 Anthony Perez Buena Vista Medical Services 16790 9/3/2019 3 659 5 44.34 5 Anthony Perez Buena Vista Medical Services 177/2002 4807 5 5 768 5 Anthony Perez Buena Vista Medical Services 1270 7/2/2001 3 650 5 4 43.4 5 Anthony Perez Buena Vista Medical Services 1270 7/2/2001 3 675 5 3 0.30 5 Neal Howard Ensign Legal Support 8449 10/29/2018 5 5.25 5 3 0.30 5 Neal Howard Ensign Legal Support 8449 10/29/2018 5 5.25 5 3 0.30 5 Neal Howard Ensign Legal Support 8449 10/29/2018	S-1/D	Anthony Perez	Buena Vista Medical Services	16784	11/4/2019	ş	37.78	\$	45.34	ς,	125.94	ž
Anthony Perez Buena Vista Medical Services 16786 10/1/2019 \$ 36.95 \$ 44.34 \$ Anthony Perez Anthony Perez Buena Vista Medical Services 16788 9/3/2019 \$ 36.95 \$ 44.34 \$ Anthony Perez Anthony Perez Buena Vista Medical Services 16780 9/3/2019 \$ 35.05 \$ 42.60 \$ 45.00 Anthony Perez Buena Vista Medical Services 11371 4/3/2020 \$ 37.78 \$ 47.20 \$ 57.68 \$ 48.07 \$ 57.68 \$ 57.68 \$ 57.60 \$ 48.07 \$ 57.68 \$ 57.68 \$ 57.60 \$ 48.07 \$ 57.68 \$ 57.68 \$ 57.60 \$ 48.07 \$ 57.68 \$ 57.68 \$ 57.60 \$ 47.20 \$ 57.68 \$ 57.68 \$ 57.60 \$ 57.68 \$ 57.60 \$ 57.68 \$ 57.68 \$ 57.60 \$ 57.68 \$ 57.68 \$ 57.68 \$ 57.68 \$ 57.68 \$ 57.68 \$ 57.68 \$ 57.68 \$ 57.68 \$ 57.60 \$ 57.68 \$ 57.68 \$ 57.60 \$ 57.68 \$ 57.68 \$ 57.68 \$ 57.68 \$ 57.68 \$ 57.68 \$ 57.68 \$ 57.68	S-1/D	Anthony Perez	Buena Vista Medical Services	16785	11/4/2019	ş	36.92	ς.	44.34	ş	123.16	ž
Anthony Perez Buena Wista Medical Services 16789 9/3/2019 \$ 103.84 \$ 1124.61 \$ 143.45 Anthony Perez Buena Wista Medical Services 16790 9/3/2019 \$ 35.59 \$ 44.34 \$ 44.34 \$ 44.34 \$ 44.34 \$ 44.34 \$ 44.34 \$ 44.34 \$ 44.34 \$ 44.34 \$ 5 \$ 44.34 \$ 5 \$ 44.34 \$ 5 \$ 44.34 \$ 5 \$ 44.34 \$ 5 \$ 44.34 \$ 5 \$ 44.34 \$ 5 \$ 44.34 \$ 5 \$ 44.34 \$ 5 \$ 44.34 \$ 5 \$ 44.34 \$ 5 \$ 44.34 \$ 5 \$ 44.34 \$ 5 \$ 44.34 \$ 5 \$ 44.34 \$ 5 \$ 5 \$ 44.34 \$ 5 \$ 6 \$ 5 \$ 6 \$ 5 \$ 6 \$ 6 \$ 5 \$ 6 \$ 5 \$ 6 \$ 6 \$ 5 \$ 6 \$ 6 \$ 5 \$ 6 \$ 5 \$ 6 \$ 6 \$ 5 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 <t< td=""><td>S-1/D</td><td>Anthony Perez</td><td>Buena Vista Medical Services</td><td>16786</td><td>10/1/2019</td><td>ş</td><td>36.92</td><td>\$</td><td>44.34</td><td>Ŷ</td><td>123.16</td><td></td></t<>	S-1/D	Anthony Perez	Buena Vista Medical Services	16786	10/1/2019	ş	36.92	\$	44.34	Ŷ	123.16	
Anthony Perez Buena Vista Medical Services 16790 9/3/2019 \$ 36.95 \$ 44.34 \$ 5.40 Anthony Perez Buena Vista Medical Services 16790 9/3/2019 \$ 35.05 \$ 42.60 \$ 4.00 Anthony Perez Buena Vista Medical Services 1878 \$/5/2020 \$ 37.78 \$ 7.56 \$ 4.20 \$ 4.00	S-1/D	Anthony Perez	Buena Vista Medical Services	16788	9/3/2019	ş	103.84	\$	124.61	ς.	346.12	ž
Anthony Perez Buena Vista Medical Services 16790 9/3/2019 5 35.50 \$ 42.60 \$ Anthony Perez Buena Vista Medical Services 17371 47/2020 \$ 48.07 \$ 45.24 \$ Anthony Perez Buena Vista Medical Services 11370 7/1/2020 \$ 48.07 \$ 57.68 \$ Neal Howard Ensign Legal Support 8334 9/24/2018 \$ 15.22 \$ 30.30 \$ Neal Howard Ensign Legal Support 8494 10/29/2018 \$ 25.25 \$ 30.30 \$ Neal Howard Ensign Legal Support 8494 10/29/2018 \$ 25.25 \$ 30.30 \$ Neal Howard Ensign Legal Support 8494 10/29/2018 \$ 25.25 \$ 30.30 \$ Neal Howard Buena Vista Medical Services 1574 11/4/2019 \$ 25.25 \$ 30.30 \$ Hamed Vazdanpanah Buena Vista Medical Services <t< td=""><td>S-1/D</td><td>Anthony Perez</td><td>Buena Vista Medical Services</td><td>16789</td><td>9/3/2019</td><td>ş</td><td>36.92</td><td>\$</td><td>44.34</td><td>ş</td><td>123.16</td><td></td></t<>	S-1/D	Anthony Perez	Buena Vista Medical Services	16789	9/3/2019	ş	36.92	\$	44.34	ş	123.16	
Anthony Perez Buena Vista Medical Services 17371 4/3/2020 \$ 37.78 \$ 45.34 \$ 5.44 Anthony Perez Buena Vista Medical Services 172,7020 \$ 48.07 \$ 7.08 \$ 7.08 Anthony Perez Buena Vista Medical Services 122.70 \$ 48.07 \$ 5.768 \$ 7.08 Neal Howard Ensign Legal Support 8331 9/24/2018 \$ 10.5.62 \$ 10.5.0 \$ 5.76 \$ 5.00 Neal Howard Ensign Legal Support 8443 10/29/2018 \$ 25.25 \$ 30.30 \$ 10.05	S-1/D	Anthony Perez	Buena Vista Medical Services	16790	9/3/2019	ş	35.50	\$	42.60	ş	118.32	ž
Anthony Perez Buena Vista Medical Services 13188 5/5/2020 4 80.7 5 7.68 5 5.68 Anthony Perez Buena Vista Medical Services 12170 71/2020 5 13.8 5 1.66.7 5 5.78 5 5.88 <td< td=""><td>S-1/D</td><td>Anthony Perez</td><td>Buena Vista Medical Services</td><td>17371</td><td>4/3/2020</td><td>ş</td><td>37.78</td><td>ς.</td><td>45.34</td><td>ş</td><td>125.94</td><td>ž</td></td<>	S-1/D	Anthony Perez	Buena Vista Medical Services	17371	4/3/2020	ş	37.78	ς.	45.34	ş	125.94	ž
Anthonny Perez Buena Vista Medical Services 21270 7/2/2020 48.07 5 57.68 5 Neal Howard Ensign Legal Support 8334 9/24/2018 5 105.62 5 1.66.74 5 Neal Howard Ensign Legal Support 8449 10/29/2018 5 55.25 5 30.30 5 Neal Howard Ensign Legal Support 8449 10/29/2018 5 55.25 3 30.30 5 Neal Howard Ensign Legal Support 8449 10/29/2018 5 55.25 3 30.30 5 Neal Howard Buena Vista Medical Services 15742 11/4/2019 5 35.04 5 30.30 5 Bryan Blackwell Buena Vista Medical Services 16918 3/4/2020 3 30.76 5 36.01 5 Bryan Blackwell Buena Vista Medical Services 17010 3/4/2020 3 3 44.56 5 Bryan Blackwell Buena Vista Medical Services 1700 3/4/2020 </td <td>S-1/D</td> <td>Anthony Perez</td> <td>Buena Vista Medical Services</td> <td>18188</td> <td>5/5/2020</td> <td>ς,</td> <td>48.07</td> <td>\$</td> <td>57.68</td> <td>ş</td> <td>160.22</td> <td>ž</td>	S-1/D	Anthony Perez	Buena Vista Medical Services	18188	5/5/2020	ς,	48.07	\$	57.68	ş	160.22	ž
Neal Howard Ensign Legal Support 8331 9/24/2018 5 1.3.8 5 6.1.66 5 Neal Howard Neal Howard Ensign Legal Support 8334 9/24/2018 5 1.5.25 5 105.72 5 105.73 5 No.30 5 Neal Howard Neal Howard Ensign Legal Support 8494 10/29/2018 5 12.52 5 30.30 5 10.50	S-1/D	Anthony Perez	Buena Vista Medical Services	21270	7/2/2020	ş	48.07	\$	57.68	ş	160.22	ž
Neal Howard Ensign Legal Support 8334 9/24/2018 5 126.74 5 Neal Howard Ensign Legal Support 8449 10/29/2018 5.5.2.5 \$ 30.30 \$ Neal Howard Ensign Legal Support 8449 10/29/2018 \$ 25.25 \$ 30.30 \$ Neal Howard Ensign Legal Support 8474 10/29/2018 \$ 25.25 \$ 30.30 \$ Hamed Yazdanpanah Buena Vista Medical Services 15742 11/4/2019 \$ 53.04 \$ 63.65 \$ Hamed Yazdanpanah Buena Vista Medical Services 16918 3/4/2020 \$ 16.85 \$ 30.76 \$ 36.91 \$ Bryan Blackwell Buena Vista Medical Services 1700 3/4/2020 \$ 37.60 \$ 45.23 \$ Bryan Blackwell Buena Vista Medical Services 1704 3/4/2020 \$ 37.60 \$ 45.20 \$ Bryan Blackwell Buena Vista Medical Services 1709 3/4/2020 \$ 16.83 \$ 44.50 \$ Bryan Blackwell Buena Vista Medical Services 1709 <td>S-1/D</td> <td>Neal Howard</td> <td>Ensign Legal Support</td> <td>8301</td> <td>9/24/2018</td> <td>s</td> <td>51.38</td> <td>\$</td> <td>61.66</td> <td>ş</td> <td>77.07</td> <td>MR</td>	S-1/D	Neal Howard	Ensign Legal Support	8301	9/24/2018	s	51.38	\$	61.66	ş	77.07	MR
Neal Howard Ensign Legal Support 8449 10/29/2018 \$ 25.25 \$ 30.30 \$ Neal Howard Neal Howard Ensign Legal Support 8479 10/29/2018 \$ 25.25 \$ 30.30 \$ 10.30 Neal Howard Ensign Legal Support 8494 10/29/2018 \$ 25.25 \$ 30.30 \$ 30.30 Hamed Yazdanpanah Buena Vista Medical Services 15742 11/4/2019 \$ 30.76 \$ 36.51 \$ 30.30 \$ 36.91 \$ 30.30 \$ 3	S-1/D	Neal Howard	Ensign Legal Support	8334	9/24/2018	ς,	105.62	\$	126.74	ş	158.43	MR
Neal Howard Ensign Legal Support 8479 10/29/2018 \$ 25.25 \$ 30.30 \$ 5 Neal Howard Ensign Legal Support 8494 10/29/2018 \$ 25.25 \$ 30.30 \$ 5 Hamed Yazdanpanah Buena Vista Medical Services 15740 12/3/2019 \$ 35.04 \$ 63.65 \$ 30.30 \$ 3	S-1/D	Neal Howard	Ensign Legal Support	8449	10/29/2018	s	25.25	\$	30.30	ş	25.25	MR
Neal Howard Ensign Legal Support 8494 10/29/2018 \$ 25.25 \$ 30.30 \$ 13.04 Hamed Yazdanpanah Buena Vista Medical Services 15740 12/3/2019 \$ 53.04 \$ 63.65 \$ 44.05 Hamed Yazdanpanah Buena Vista Medical Services 15742 11/4/2019 \$ 53.04 \$ 63.65 \$ 5.00 Bryan Blackwell Buena Vista Medical Services 16918 3/4/2020 \$ 36.71 \$ 43.61 \$ 5.00 Bryan Blackwell Buena Vista Medical Services 17009 3/4/2020 \$ 37.69 \$ 45.23 \$ 5.00 Bryan Blackwell Buena Vista Medical Services 17009 3/4/2020 \$ 37.69 \$ 45.20 \$ 5.00 Bryan Blackwell Buena Vista Medical Services 1704 3/4/2020 \$ 37.69 \$ 45.02 \$ 5.00 \$ 45.02 \$ 5.00	S-1/D	Neal Howard	Ensign Legal Support	8479	10/29/2018	ς,	25.25	\$	30.30	ş	25.25	MR
Hamed Yazdanpanah Buena Vista Medical Services 15740 12/3/2019 \$ 53.04 \$ 63.65 \$ 44med Yazdanpanah Hamed Yazdanpanah Buena Vista Medical Services 15742 11/4/2019 \$ 53.04 \$ 63.65 \$ 54med Yazdanpanah Buena Vista Medical Services 16917 3/4/2020 \$ 36.51 \$ 45.23 \$ 36.91 \$ 36	S-1/D	Neal Howard	Ensign Legal Support	8494	10/29/2018	ς,	25.25	\$	30.30	ş	25.25	MR
Hamed Yazdanpanah Buena Vista Medical Services 15742 11/4/2019 \$ 53.04 \$ 63.65 \$ 140 Hamed Yazdanpanah Buena Vista Medical Services 2417 \$ 30.76 \$ 36.91 <	S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	15740	12/3/2019	ς,	53.04	\$	63.65	\$	176.80	
Hamed Yazdanpanah Buena Vista Medical Services 24417 3,4/2020 \$ 36.76 \$ 36.91	S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	15742	11/4/2019	ş	53.04	ς.	63.65	\$	176.80	æ
Byan Blackwell Buena Vista Medical Services 16917 3/4/2020 \$ 16.85 \$ 20.22 \$ Shyan Blackwell Byan Blackwell Buena Vista Medical Services 17008 3/4/2020 \$ 36.51 \$ 43.81 \$ Shyan Blackwell Byan Blackwell Buena Vista Medical Services 17009 \$ 37.03 \$ 44.56 \$ 45.12 \$ 44.56 \$ 45.12 \$ 44.56 <td>S-1/D</td> <td>Hamed Yazdanpanah</td> <td>Buena Vista Medical Services</td> <td>24417</td> <td></td> <td>ς,</td> <td>30.76</td> <td>\$</td> <td>36.91</td> <td>\$</td> <td>102.52</td> <td>æ</td>	S-1/D	Hamed Yazdanpanah	Buena Vista Medical Services	24417		ς,	30.76	\$	36.91	\$	102.52	æ
Bryan Blackwell Buena Vista Medical Services 16918 3/4/2020 \$ 36.51 \$ 43.81 \$ 43.81 \$ 8 bryan \$1 bryan \$	S-1/D	Bryan Blackwell	Buena Vista Medical Services	16917	3/4/2020	ş	16.85	ς.	20.22	ς.	56.17	ž
Buyan Blackwell Buena Vista Medical Services 17008 3/4/2020 \$ 37.09 \$ 45.23 \$ 5 Bryan Blackwell Buyan Blackwell Buena Vista Medical Services 17010 \$ 37.05 \$ 44.56 \$ 45.02	S-1/D	Bryan Blackwell	Buena Vista Medical Services	16918	3/4/2020	ς.	36.51	\$	43.81	ς٠	121.71	
Buyan Blackwell Buena Vista Medical Services 17009 \$ 37.13 \$ 44.56 \$ 8 45.12 \$ 8 45.1	S-1/D	Bryan Blackwell	Buena Vista Medical Services	17008	3/4/2020	δ.	37.69	\$	45.23	\$	125.63	
Buyan Blackwell Buena Vista Medical Services 17010 \$ 37.60 \$ 45.12 \$ 5 Byan Blackwell Buyan Blackwell Buena Vista Medical Services 17163 \$ (37.60) \$ (45.12) \$ 8 Byan Blackwell Bryan Blackwell Buena Vista Medical Services 17294 3/4/2020 \$ (37.13) \$ (45.65) \$ (45.65) \$ (45.65) \$ (45.60)	S-1/D	Bryan Blackwell	Buena Vista Medical Services	17009		ş	37.13	\$	44.56	ς.	123.77	Š
Buyan Blackwell Buena Vista Medical Services 17163 \$ (37.06) \$ (45.12) \$ 8 Bryan Blackwell Buena Vista Medical Services 17164 \$ (37.13) \$ (45.12) \$ (45.65) \$ 8 Bryan Blackwell Buena Vista Medical Services 17294 3/4/2020 \$ 16.85 \$ 20.22 \$	S-1/D	Bryan Blackwell	Buena Vista Medical Services	17010		ς,	37.60	\$	45.12	\$	125.32	
Burpan Blackwell Buena Vista Medical Services 17164 3 (47.202) 4 (47.56) 4	S-1/D	Bryan Blackwell	Buena Vista Medical Services	17163		ς,	(37.60)	\$	(45.12)	\$	(125.32)	
Buyan Blackwell Buena Vista Medical Services 17294 3/4/2020 \$ 16.85 \$ 20.22 \$ 5 bbbs Bryan Blackwell Buena Vista Medical Services 17295 3/4/2020 \$ 37.69 \$ 45.23 \$ 5 bbbs Bryan Blackwell Buena Vista Medical Services 18056 5/5/2020 \$ 36.51 \$ 43.81 \$ 5 bbbs Bryan Blackwell Buena Vista Medical Services 18123 5/5/2020 \$ 37.53 \$ 45.04 \$ 5 bbs Bryan Blackwell Buena Vista Medical Services 18179 5/5/2020 \$ 45.02 \$ 54.02 \$ 54.02 Bryan Blackwell Buena Vista Medical Services 20353 6/1/2020 \$ 45.02 \$ 54.02 \$ 54.02 Bryan Blackwell Buena Vista Medical Services 20354 6/1/2020 \$ 46.12 \$ 55.34 \$ 51.02 Bryan Blackwell Buena Vista Medical Services 20354 6/1/2020 \$ 46.12 \$ 55.34 \$ 51.02 Bryan Blackwell Buena Vista Medical Services 20354 \$ 7/2/2020 \$ 46.12 \$ 55.34 \$ 51.02 Bryan Blackwell	S-1/D	Bryan Blackwell	Buena Vista Medical Services	17164		ς,	(37.13)	ς.	(44.56)	\$	(123.77)	
Buyan Blackwell Buena Vista Medical Services 17295 3/4/2020 \$ 37.69 \$ 45.23 \$ 5.50 Bryan Blackwell Buena Vista Medical Services 17607 4/3/2020 \$ 45.02 \$ 54.02 \$ 5 Bryan Blackwell Buena Vista Medical Services 18123 5/5/2020 \$ 36.51 \$ 43.81 \$ 5 Bryan Blackwell Buena Vista Medical Services 18124 5/5/2020 \$ 45.02 \$ 45.02 \$ 5 Bryan Blackwell Buena Vista Medical Services 18179 5/5/2020 \$ 45.02 \$ 55.34 \$ 5 Bryan Blackwell Buena Vista Medical Services 20353 6/1/2020 \$ 45.02 \$ 55.34 \$ 5 Bryan Blackwell Buena Vista Medical Services 22734 7/2/2020 \$ 45.02 \$ 55.34 \$ 5 Bryan Blackwell Buena Vista Medical Services 23819 7/2/2020 \$ 45.02 \$ 55.34 \$ 5 Bryan Blackwell Buena Vista Medical Services 23819 7/2/2020 \$ 45.02 \$ 55.34 \$ 5 Bryan Blackwell Buena Vista Medical Servi	S-1/D	Bryan Blackwell	Buena Vista Medical Services	17294	3/4/2020	ş	16.85	ς.	20.22	\$	56.17	æ
Buyan Blackwell Buena Vista Medical Services 17607 4/3/2020 \$ 45.02 \$ 54.02 \$ 5 Bryan Blackwell Buena Vista Medical Services 18123 5/5/2020 \$ 36.51 \$ 43.81 \$ 5 Bryan Blackwell Buena Vista Medical Services 18124 5/5/2020 \$ 37.53 \$ 45.04 \$ 5 Bryan Blackwell Buena Vista Medical Services 18179 5/5/2020 \$ 42.82 \$ 51.38 \$ 5 Bryan Blackwell Buena Vista Medical Services 20353 6/1/2020 \$ 45.02 \$ 54.02 \$ 5 Bryan Blackwell Buena Vista Medical Services 20354 6/1/2020 \$ 45.02 \$ 55.34 \$ 5 Bryan Blackwell Buena Vista Medical Services 22734 7/2/2020 \$ 45.02 \$ 55.34 \$ 5 Bryan Blackwell Buena Vista Medical Services 23819 7/2/2020 \$ 45.02 \$ 54.02 \$ 5 Bryan Blackwell Buena Vista Medical Services 23952 7/2/2020 \$ 45.02 \$ 54.02 \$ 5 Bryan Blackwell Buena Vista Medical Services	S-1/D	Bryan Blackwell	Buena Vista Medical Services	17295	3/4/2020	ş	37.69	\$	45.23	ς.	125.63	
Buyan Blackwell Buena Vista Medical Services 18056 5/5/2020 \$ 8.5.1 \$ 43.81 \$ 45.04 \$ 6 br. Bryan Blackwell Buena Vista Medical Services 18123 5/5/2020 \$ 37.53 \$ 45.04 \$ 5 br. Bryan Blackwell Buena Vista Medical Services 18124 5/5/2020 \$ 42.82 \$ 51.38 \$ 5 br. Bryan Blackwell Buena Vista Medical Services 20353 6/1/2020 \$ 45.02 \$ 54.02 \$ 5 br. Bryan Blackwell Buena Vista Medical Services 20354 6/1/2020 \$ 46.12 \$ 55.34 \$ 5 br. Bryan Blackwell Buena Vista Medical Services 22734 7/2/2020 \$ 45.02 \$ 55.34 \$ 5 br. Bryan Blackwell Buena Vista Medical Services 23819 7/2/2020 \$ 45.02 \$ 55.34 \$ 5 br. Bryan Blackwell Buena Vista Medical Services 23952 25.76 \$ 45.02 \$ 34.51 \$ 5 br. Nicholas Lasso Buena Vista Medical Services 15754 11/4/2019 \$ 85.77 \$ 42.32 \$ 42.32 \$ 5 br.	S-1/D	Bryan Blackwell	Buena Vista Medical Services	17607	4/3/2020	ş	45.02	ς.	54.02	ς.	150.08	
Buyan Blackwell Buena Vista Medical Services 18123 5/5/2020 \$ 37.53 \$ 45.04 \$ 58.04	S-1/D	Bryan Blackwell	Buena Vista Medical Services	18056	5/5/2020	ş	36.51	\$	43.81	ς.	121.71	Š
Bryan Blackwell Buena Vista Medical Services 18124 5/5/2020 \$ 42.82 \$ 51.38 \$ 58.02 Bryan Blackwell Buena Vista Medical Services 18179 5/5/2020 \$ 45.02 \$ 54.02 \$ \$ 54.02 \$ \$ 58.02 \$ \$ 54.02 \$ 5	S-1/D	Bryan Blackwell	Buena Vista Medical Services	18123	5/5/2020	ς,	37.53	ς.	45.04	\$	125.10	
Bryan Blackwell Buena Vista Medical Services 18179 5/5/2020 \$ 45.02 \$ 54.02 \$ 54.02 \$ 54.02 \$ 58.02 \$ 54.02 \$ 54.02 \$ 54.02 \$ 54.02 \$ 54.02 \$ 54.02 \$ 54.02 \$ 54.02 \$ 54.02 \$ 54.02 \$ 54.02 \$ 54.02 \$ 54.02 \$ 54.02 \$ 54.02 \$ 55.34 \$ 54.02 \$ 55.34 \$ 54.02 \$ 54.02 \$ 55.34 \$ 54.02	S-1/D	Bryan Blackwell	Buena Vista Medical Services	18124	5/5/2020	ş	42.82	\$	51.38	ς.	142.73	Š
Bryan Blackwell Buena Vista Medical Services 20353 6/1/2020 \$ 86.51 \$ 43.81 \$ 55.34 \$ 58.74 \$ 55.34 \$ 58.74 \$ 55.34 \$ 58.34	S-1/D	Bryan Blackwell	Buena Vista Medical Services	18179	5/5/2020	ς,	45.02	ς.	54.02	\$	150.08	ž
Bryan Blackwell Buena Vista Medical Services 20354 6/1/2020 \$ 46.12 \$ 55.34 \$ \$ Bryan Blackwell Buena Vista Medical Services 22734 7/2/2020 \$ 215.32 \$ 258.38 \$ Bryan Blackwell Buena Vista Medical Services 23819 7/2/2020 \$ 45.02 \$ 54.02 </td <td>S-1/D</td> <td>Bryan Blackwell</td> <td>Buena Vista Medical Services</td> <td>20353</td> <td>6/1/2020</td> <td>ş</td> <td>36.51</td> <td>ς.</td> <td>43.81</td> <td>\$</td> <td>121.71</td> <td>æ</td>	S-1/D	Bryan Blackwell	Buena Vista Medical Services	20353	6/1/2020	ş	36.51	ς.	43.81	\$	121.71	æ
Bryan Blackwell Buena Vista Medical Services 22734 7/2/2020 \$ 215.32 \$ 258.38 \$ Bryan Blackwell Buena Vista Medical Services 23819 7/2/2020 \$ 45.02 \$ 54.02 \$ Bryan Blackwell Buena Vista Medical Services 23952 \$ 28.76 \$ 34.51 \$ Nicholas Lasso Buena Vista Medical Services 15754 11/4/2019 \$ 35.27 \$ 42.32 \$ Nicholas Lasso Buena Vista Medical Services 15757 12/3/2019 \$ 35.27 \$ 42.32 \$	S-1/D	Bryan Blackwell	Buena Vista Medical Services	20354	6/1/2020	ς,	46.12	ς.	55.34	\$	153.73	_
Bryan Blackwell Buena Vista Medical Services 23819 7/2/2020 \$ 45.02 \$ 54.02	S-1/D	Bryan Blackwell	Buena Vista Medical Services	22734	7/2/2020	ş	215.32	ς.	258.38	ς.	717.73	ž
Bryan Blackwell Buena Vista Medical Services 23952 \$ 28.76 \$ 34.51 \$ Nicholas Lasso Buena Vista Medical Services 15754 11/4/2019 \$ 48.43 \$ 58.12 \$ Nicholas Lasso Buena Vista Medical Services 15755 11/4/2019 \$ 35.27 \$ 42.32 \$ Nicholas Lasso Buena Vista Medical Services 15757 12/3/2019 \$ 35.27 \$ 42.32 \$	S-1/D	Bryan Blackwell	Buena Vista Medical Services	23819	7/2/2020	ς,	45.02	ς.	54.02	ς.	150.08	ž
Nicholas Lasso Buena Vista Medical Services 15754 11/4/2019 \$ 48.43 \$ 58.12 \$ 10.40 Nicholas Lasso Buena Vista Medical Services 15755 11/4/2019 \$ 35.27 \$ 42.32 \$ 10.40 Nicholas Lasso Buena Vista Medical Services 15757 12/3/2019 \$ 35.27 \$ 42.32 \$ 42.32 \$ 42.32	S-1/D	Bryan Blackwell	Buena Vista Medical Services	23952		ş	28.76	ş	34.51	ş	95.88	æ
Nicholas Lasso Buena Vista Medical Services 15755 11/4/2019 \$ 35.27 \$ 42.32 \$ Nicholas Lasso Nicholas Lasso Buena Vista Medical Services 15757 12/3/2019 \$ 35.27 \$ 42.32 \$ 55.27 \$ 42.32	S-1/D	Nicholas Lasso	Buena Vista Medical Services	15754	11/4/2019	ς,	48.43	\$	58.12	ş	161.44	
Nicholas Lasso Buena Vista Medical Services 15757 12/3/2019 \$ 35.27 \$ 42.32 \$	S-1/D	Nicholas Lasso	Buena Vista Medical Services	15755	11/4/2019	ς.	35.27	\$	42.32	\$	117.56	ž
	S-1/D	Nicholas Lasso	Buena Vista Medical Services	15757	12/3/2019	ς,	35.27	\$	42.32	\$	117.56	æ

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List of Receivables for Series-1/Intake D

115.40 115.16 116.08 149.50 119.56 125.08 115.36 116.40 126.27 115.36 117.08 116.84 144.00 109.50 21.00 117.12 116.52 159.04 116.80 132.04 144.00 144.00 144.00 208.00 109.26 **GFB Amount** 50.00 45.46 58.12 43.20 42.06 58.12 58.12 30.00 79.50 65.70 54.60 12.60 43.04 45.02 18.58 41.53 41.54 42.17 41.95 41.46 41.90 41.53 57.25 42.05 42.14 47.53 51.84 51.84 51.84 249.60 65.56 60.79 Cost Receivables **Purch Price** 48.43 36.00 35.05 48.43 48.43 25.00 72.00 74.75 10.50 37.52 15.48 35.14 34.96 34.55 34.92 37.88 34.61 47.71 35.04 35.12 39.61 43.20 43.20 43.20 39.61 208.00 81.36 34.78 48.43 66.25 54.75 45.50 35.87 34.61 34.62 54.63 50.66 34.81 36.18 35.27 34.82 12/3/2019 10/1/2019 7/3/2019 7/3/2019 1/10/2018 4/11/2018 11/4/2019 10/1/2019 10/1/2019 10/1/2019 10/1/2019 9/3/2019 3/4/2020 3/4/2020 7/2/2020 8/2/2019 10/1/2019 10/1/2019 8/2/2019 8/2/2019 6/24/2016 8/2/2019 10/1/2019 7/3/2019 8/2/2019 9/3/2019 9/3/2019 1/10/2018 9/3/2019 6/3/2019 11/4/2019 11/4/2019 12/3/2019 12/22/2017 11/15/2017 1/15/2017 10/31/2017 9/3/2019 12/10/2017 12/10/2017 12/10/2017 6/3/2019 10/1/2019 15719 17016 15808 15810 16416 15768 15770 15772 15717 16284 16286 16287 16288 16293 17017 16450 16452 15804 15806 16414 15721 16282 23821 15811 15762 7005 2104 6267 6630 6878 6965 9969 7004 6272 **Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services **Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services **Buena Vista Medical Services** Buena Vista Medical Services Advanced Home Care Ensign Legal Support **Ensign Legal Support** Ensign Legal Support **Ensign Legal Support Ensign Legal Support Ensign Legal Support Ensign Legal Support** Appleby & Co. Inc Appleby & Co. Inc Appleby & Co. Inc Campbell Williamson Natanya Brooks 5-1/D Nicholas Lasso Daniel Del Rio Nicholas Lasso Nicholas Lasso Mark Ruszecki Mark Ruszecki Mark Ruszecki Mark Ruszecki Mark Ruszecki Nicholas Lasso Nicholas Lasso Nicholas Lasso Nicholas Lasso Nicholas Lasso Nicholas Lasso Daniel Del Rio 5-1/D 3-1/D 5-1/D 5-1/D S-1/D 5-1/D 5-1/D 5-1/D 3-1/D 5-1/D 5-1/D 5-1/D 5-1/D 5-1/D 3-1/D 6-1/D 5-1/D 3-1/D 5-1/D -1/D 3-1/D

List of Receivables for Series-1/Intake D

				,		Rece	Receivables	SS			
Intake Lawyer	awyer	Provider	Billid	Date Paid	Pur	Purch Price		Cost	GFB/	GFB Amount	Fund Type
S-1/D N	Nicholas Lasso	Buena Vista Medical Services	15794	12/3/2019	ب	31.59	ب	37.91	ş	105.30	æ
S-1/D N	Nicholas Lasso	Buena Vista Medical Services	15795	11/4/2019	\$	34.75	❖	41.70	\$	115.84	æ
S-1/D N	Nicholas Lasso	Buena Vista Medical Services	15797	9/3/2019	ş	34.36	ş	41.23	Ş	114.52	Ä
S-1/D N	Nicholas Lasso	Buena Vista Medical Services	15798	9/3/2019	\$	78.41	\$	94.09	\$	261.36	ž
S-1/D N	Nicholas Lasso	Buena Vista Medical Services	15800	10/1/2019	ş	35.22	ş	42.26	ş	117.40	Ä
S-1/D N	Nicholas Lasso	Buena Vista Medical Services	15801	10/1/2019	\$	34.75	\$	41.70	\$	115.84	ž
S-1/D N	Nicholas Lasso	Buena Vista Medical Services	15802	10/1/2019	\$	34.75	\$	41.70	\$	115.84	æ
S-1/D N	Vicholas Lasso	Buena Vista Medical Services	18121	5/5/2020	\$	37.09	\$	44.51	ς.	123.64	æ
S-1/D N	Nicholas Lasso	Buena Vista Medical Services	18973	6/1/2020	\$	57.66	\$	69.19	\$	192.19	æ
S-1/D D	Diana Tenorio	Buena Vista Medical Services	17376	4/3/2020	\$	38.51	❖	46.21	\$	128.36	æ
S-1/D D	Diana Tenorio	Buena Vista Medical Services	17377	4/3/2020	\$	18.23	\$	21.88	\$	60.77	æ
S-1/D D	Diana Tenorio	Buena Vista Medical Services	18005	5/5/2020	ş	18.23	ş	21.88	ş	60.77	Ä
S-1/D D	Diana Tenorio	Buena Vista Medical Services	18006	5/5/2020	\$	38.51	\$	46.21	\$	128.36	Ä
S-1/D D	Diana Tenorio	Buena Vista Medical Services	18194	5/5/2020	ş	40.92	ş	49.10	ş	136.40	Ä
S-1/D D	Diana Tenorio	Buena Vista Medical Services	18195		Ş	18.23	ş	21.88	Ş	60.77	X X
S-1/D D	Diana Tenorio	Buena Vista Medical Services	18490		\$	(18.23)	\$	(21.88)	\$	(60.77)	æ
S-1/D D	Diana Tenorio	Buena Vista Medical Services	18491	5/5/2020	\$	38.51	\$	46.21	ς.	128.36	æ
S-1/D D	Diana Tenorio	Buena Vista Medical Services	19564	6/1/2020	\$	40.92	\$	49.10	\$	136.40	æ
S-1/D D	Diana Tenorio	Buena Vista Medical Services	19795	6/1/2020	\$	38.51	❖	46.21	\$	128.36	æ
S-1/D D	Diana Tenorio	Buena Vista Medical Services	23835	7/2/2020	\$	40.92	\$	49.10	\$	136.40	æ
S-1/D D	Diana Tenorio	Buena Vista Medical Services	23836	7/2/2020	ş	38.51	٠	46.21	\$	128.36	æ
S-1/D C	Omid Khorshidi	Buena Vista Medical Services	19797	6/1/2020	\$	47.95	ş	57.54	ş	159.84	æ
S-1/D N	Nicholas Lasso	Buena Vista Medical Services	16408	6/3/2019	\$	34.79	\$	41.75	\$	115.96	æ
S-1/D N	Nicholas Lasso	Buena Vista Medical Services	16409	6/3/2019	\$	36.18	\$	43.42	ς.	120.60	æ
S-1/D N	Nicholas Lasso	Buena Vista Medical Services	16411	6/3/2019	\$	35.17	\$	42.20	\$	117.24	æ
S-1/D N	Nicholas Lasso	Buena Vista Medical Services	16412	6/3/2019	\$	36.18	❖	43.42	\$	120.60	æ
S-1/D A	Arash Khorsandi	Buena Vista Medical Services	15310	2/4/2020	\$	36.64	\$	43.97	\$	122.13	æ
S-1/D A	Arash Khorsandi	Buena Vista Medical Services	15312	1/3/2020	ş	23.81	ş	28.57	ş	79.36	Ä
S-1/D A	Arash Khorsandi	Buena Vista Medical Services	15313	2/4/2020	ب	37.36	\$	44.83	ς.	124.53	æ
S-1/D A	Arash Khorsandi	Buena Vista Medical Services	15315	2/4/2020	\$	36.75	\$	44.10	\$	122.51	æ
S-1/D A	Arash Khorsandi	Buena Vista Medical Services	15316	2/4/2020	\$	20.47	\$	24.56	ς.	68.22	æ
_	Arash Khorsandi	Buena Vista Medical Services	15317	1/3/2020	\$	26.43	\$	31.72	ş	88.10	Š
S-1/D A	Arash Khorsandi	Buena Vista Medical Services	15319	12/3/2019	٠	28.62	\$	34.34	ş	95.41	Š
	Arash Khorsandi	Buena Vista Medical Services	15321	11/4/2019	\$	40.10	\$	48.12	\$	133.68	Š
S-1/D A	Arash Khorsandi	Buena Vista Medical Services	15323	12/3/2019	<i>ې</i>	25.99	ۍ	31.19	\$	86.62	Š
S-1/D A	Arash Khorsandi	Buena Vista Medical Services	15325	1/3/2020	\$	24.37	\$	29.24	\$	81.24	Š
S-1/D A	Arash Khorsandi	Buena Vista Medical Services	15326	12/3/2019	\$	18.60	❖	22.32	❖	62.00	æ
S-1/D A	Arash Khorsandi	Buena Vista Medical Services	17458	4/3/2020	\$	69.03	\$	82.84	\$	230.11	æ
S-1/D A	Arash Khorsandi	Buena Vista Medical Services	17613	4/3/2020	\$	69.03	\$	82.84	\$	230.11	æ
S-1/D A	Arash Khorsandi	Buena Vista Medical Services	17755	4/3/2020	\$	69.03	\$	82.84	ς.	230.11	æ
S-1/D A	Arash Khorsandi	Buena Vista Medical Services	17994	5/5/2020	ب	69.03	ب	82.84	ς.	230.11	&
S-1/D A	Arash Khorsandi	Buena Vista Medical Services	18064	5/5/2020	٠	40.10	\$	48.12	ş	133.68	Š
_	Arash Khorsandi	Buena Vista Medical Services	19554	6/1/2020	ب	40.10	\$	48.12	ς.	133.68	æ
S-1/D N	Michael Shemtoub	Buena Vista Medical Services	23967		\$	62.73	\$	75.28	ş	209.11	ž

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List of Receivables for Series-1/Intake D

117.12 74.30 115.08 115.96 38.25 48.38 115.40 505.09 116.76 130.40 **GFB Amount** 83.50 123.04 116.84 64.00 80.96 78.98 73.82 115.52 91.62 169.49 51.60 129.60 160.00 180.00 157.60 118.00 91.00 119.44 73.30 77.76 70.80 54.60 73.50 50.10 43.66 42.17 43.00 42.06 23.04 29.15 28.43 26.58 26.75 41.42 41.75 41.59 30.60 38.70 92.32 61.02 18.58 42.04 20.66 96.00 108.00 78.24 79.20 80.64 94.56 24.12 84.70 95.14 49.86 118.80 Cost Receivables 61.08 80.00 **Purch Price** 59.25 25.50 59.00 41.75 36.38 19.20 24.29 23.69 22.15 22.29 34.52 34.79 34.66 25.50 32.25 76.93 50.85 151.53 15.48 35.03 64.80 90.00 65.20 90.99 67.20 78.80 20.10 70.58 79.28 43.25 99.00 45.50 61.25 36.91 35.14 35.83 35.05 17.22 7/3/2019 8/2/2019 2/7/2018 1/10/2018 10/1/2019 10/1/2019 6/1/2020 8/2/2019 8/2/2019 10/29/2018 9/24/2018 1/3/2020 1/10/2018 2/7/2018 2/7/2018 2/7/2018 2/7/2018 3/1/2018 4/11/2018 7/3/2019 7/3/2019 7/3/2019 1/3/2020 1/3/2020 1/3/2020 6/1/2020 9/24/2018 9/24/2018 1/3/2020 1/3/2020 6/3/2019 1/3/2020 12/3/2019 5/22/2019 5/22/2019 4/3/2020 7/3/2019 3/1/2018 12/22/2017 12/22/2017 11/15/2017 12/22/2017 11/15/2017 3/4/2020 Date Paid 15349 16655 15348 15350 20366 20367 16224 16225 16226 15436 15437 15438 15440 15774 16623 16653 16654 8273 15441 10694 17459 16622 8286 8311 6350 6354 10691 6880 7039 8285 6341 6342 6352 6353 6832 6879 6977 6351 **Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services** Christopher Henderson Buena Vista Medical Services Christopher Henderson Buena Vista Medical Services Christopher Henderson Buena Vista Medical Services **Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services **Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services Buena Vista Medical Services **Ensign Legal Support Ensign Legal Support Ensign Legal Support** Ensign Legal Support **Ensign Legal Support** Ensign Legal Support Ensign Legal Support **Ensign Legal Support Ensign Legal Support** Compex Compex Compex Compex Compex Compex Compex Hamed Yazdanpanah Hamed Yazdanpanah Hamed Yazdanpanah Hamed Yazdanpanah Hamed Yazdanpanah Jonathan Broderick Reginald A Greene Jonathan Broderick Reginald A Greene **Omid Khorshidi Omid Khorshidi** Ronald Chalker Ronald Chalker Omid Khorshidi Omid Khorshidi Omid Khorshidi Mauro Fiore Jr Ronald Chalker Ronald Chalker Nicholas Lasso Nicholas Lasso Mauro Fiore Jr Mauro Fiore Jr Daniel Del Rio Daniel Del Rio Daniel Del Rio Nicholas Lasso Nicholas Lasso Daniel Del Rio ntake Lawyer 5-1/D -1/D 3-1/D 5-1/D 5-1/D 5-1/D 3-1/D 5-1/D 5-1/D 3-1/D 5-1/D 5-1/D 5-1/D -1/D 5-1/D 9-1/D -1/D 5-1/D 3-1/D 3-1/D 3-1/D 5-1/D

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List of Receivables for Series-1/Intake D

						Receiv	Receivables	Ī			
	Lawyer	Provider	Billid	Date Paid	Purch Price	Price	Cost		GFB A	GFB Amount	Fund T
S-1/D N	Nicholas Lasso	Buena Vista Medical Services	16706	7/3/2019	\$	48.43	\$ 28	58.12	\$	161.44	æ
S-1/D N	Nicholas Lasso	Buena Vista Medical Services	17999	5/5/2020	\$ 7	72.35	\$ 86	86.82	\$	241.18	æ
S-1/D N	Nicholas Lasso	Buena Vista Medical Services	18000	5/5/2020	\$	39.37	\$ 47	47.24	ş	131.23	æ
S-1/D R	Ronald Chalker	Ensign Legal Support	8085	8/26/2018	9 \$	66.83	\$ 80	80.20	\$	100.25	MR
S-1/D R	Ronald Chalker	Ensign Legal Support	8272	9/24/2018	9 \$	80.99	\$ 75	79.30	ş	99.12	MR
S-1/D R	Ronald Chalker	Ensign Legal Support	8343	9/28/2018	\$	36.75	\$ 44	44.10	\$	55.13	MR
S-1/D R	Ronald Chalker	Ensign Legal Support	8344	9/28/2018	\$ 2	25.00	\$ 30	30.00	\$	37.50	MR
S-1/D A	Arash Khorsandi	Buena Vista Medical Services	16563	8/2/2019	\$	34.84	\$ 41	41.81	\$	116.12	ž
S-1/D N	Mauro Fiore Jr	Buena Vista Medical Services	17012	3/4/2020	\$	37.90	\$ 45	45.48	\$	126.35	ž
S-1/D N	Mauro Fiore Jr	Buena Vista Medical Services	17013	3/4/2020	\$	36.57	\$ 43	43.88	\$	121.90	ž
S-1/D N	Mauro Fiore Jr	Buena Vista Medical Services	17014	3/4/2020	\$	37.37	\$	44.84	\$	124.56	ž
S-1/D N	Mauro Fiore Jr	Buena Vista Medical Services	17015	3/4/2020	\$	36.79	\$	44.15	ς.	122.63	ž
S-1/D N	Mauro Fiore Jr	Buena Vista Medical Services	17370	4/3/2020	\$	37.90	\$ 45	45.48	\$	126.35	ž
S-1/D N	Mauro Fiore Jr	Buena Vista Medical Services	17752	4/3/2020	\$	37.53	\$ 45	45.04	ş	125.10	Š
S-1/D N	Mauro Fiore Jr	Buena Vista Medical Services	17753	4/3/2020	\$ 2	57.74	\$ \$	69.29	\$	192.46	ž
S-1/D N	Mauro Fiore Jr	Buena Vista Medical Services	19776	6/1/2020	\$	36.79	\$	44.15	\$	122.63	æ
S-1/D N	Mauro Fiore Jr	Buena Vista Medical Services	19777	6/1/2020	\$ 2	25.84	\$ 31	31.01	\$	86.12	ž
S-1/D N	Mauro Fiore Jr	Buena Vista Medical Services	21268	7/2/2020	\$ 2	25.84	\$ 31	31.01	\$	86.12	ž
S-1/D B	Bryan Blackwell	Buena Vista Medical Services	16845	2/4/2020	\$ 7	77.91	\$ 93	93.49	ş	259.69	æ
S-1/D B	Bryan Blackwell	Buena Vista Medical Services	16846	2/4/2020	\$	36.65	\$ 43	43.98	\$	122.17	ž
S-1/D B	Bryan Blackwell	Buena Vista Medical Services	17083	3/4/2020	\$	36.51	\$ 43	43.81	\$	121.71	ž
S-1/D N	Nancy Bernstein	Buena Vista Medical Services	18487	5/5/2020	\$	46.64	\$ 55	55.97	\$	155.47	ž
S-1/D N	Nancy Bernstein	Buena Vista Medical Services	18488	5/5/2020	\$	44.88	\$ 53	53.86	\$	149.60	XX
S-1/D N	Nancy Bernstein	Buena Vista Medical Services	18489	5/5/2020	\$	30.36	\$ 36	36.43	\$	101.19	ž
S-1/D N	Nancy Bernstein	Buena Vista Medical Services	17305	3/4/2020	\$	36.73	\$	44.08	\$	122.44	Š
S-1/D N	Nancy Bernstein	Buena Vista Medical Services	17306	3/4/2020	\$ 1	16.71	\$ 20	20.05	\$	55.71	ž
S-1/D N	Nancy Bernstein	Buena Vista Medical Services	17621	4/3/2020	\$ 2	26.63	\$ 31	31.96	\$	88.76	ž
	Nancy Bernstein	Buena Vista Medical Services	18004	5/5/2020	\$ 2	25.73	\$ 30	30.88	ς.	85.78	ž
_	Nancy Bernstein	Buena Vista Medical Services	18133	5/5/2020	\$ 2	56.30	\$ 67	92.29	\$	187.66	Š
S-1/D N	Nancy Bernstein	Buena Vista Medical Services	18134	5/5/2020	\$	40.92	\$ 49	49.10	ب	136.40	ž
	Nancy Bernstein	Buena Vista Medical Services	19563	6/1/2020	\$	40.92	\$ 49	49.10	\$	136.40	ž
S-1/D N	Nicholas Lasso	Buena Vista Medical Services	16667	8/2/2019	\$	37.56	\$ 45	45.07	ب	125.20	ž
S-1/D N	Nicholas Lasso	Buena Vista Medical Services	16669	4/30/2019	\$	33.22	\$ 35	39.86	\$	110.72	ž
_	Nicholas Lasso	Buena Vista Medical Services	16670	4/30/2019	\$	32.98	\$ 35	39.58	\$	109.94	ž
S-1/D A	Arash Khorsandi	Buena Vista Medical Services	16648	10/1/2019	\$	42.16	\$ 50	50.59	\$	140.52	æ
_	Arash Khorsandi	Buena Vista Medical Services	16649	10/1/2019	\$	36.16	\$ 43	43.39	\$	120.52	ž
S-1/D T	Fimothy Revero	Buena Vista Medical Services	16360	7/3/2019	\$	34.64	\$ 41	41.57	\$	115.48	XX
S-1/D	Timothy Revero	Buena Vista Medical Services	16362	7/3/2019	\$	34.64	\$ 41	41.57	\$	115.48	ž
S-1/D T	Timothy Revero	Buena Vista Medical Services	16364	9/3/2019	\$	34.64	\$ 41	41.57	\$	115.48	ž
S-1/D T	Timothy Revero	Buena Vista Medical Services	16366	8/2/2019	\$	34.64	\$ 41	41.57	\$	115.48	ž
S-1/D T	Timothy Revero	Buena Vista Medical Services	16368	4/2/2019	\$	34.84	\$ 41	41.81	ب	116.14	ž
S-1/D T	Timothy Revero	Buena Vista Medical Services	16369	4/2/2019	\$	31.53	\$ 37	37.84	\$	105.10	ž
	Timothy Revero	Buena Vista Medical Services	16371	6/3/2019	\$	31.47	\$ 37	37.76	\$	104.91	ž
S-1/D T	Timothy Revero	Buena Vista Medical Services	16373	4/30/2019	3	34.84	\$ 41	41.81	ς.	116.14	ž

List of Receivables for Series-1/Intake D

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List of Receivables for Series-1/Intake D

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116.12 60.80 115.16 123.12 115.08 117.40 115.68 115.32 115.84 86.58 299.89 170.86 123.12 123.12 117.00 118.96 115.48 83.85 116.12 115.84 116.12 118.28 116.60 118.56 116.12 115.84 124.94 100.57 115.08 150.20 **GFB Amount** 216.61 21.89 77.98 30.19 41.98 42.68 41.64 41.70 41.70 44.98 107.96 44.33 44.33 44.33 42.83 41.42 36.20 41.42 42.26 42.35 54.07 54.67 41.81 41.81 41.81 61.51 41.81 Cost Receivables **Purch Price** 62.79 23.69 19.26 34.75 34.75 37.48 51.26 36.94 36.94 34.55 35.10 36.94 35.69 34.52 35.22 30.17 34.64 34.52 35.29 35.36 45.56 37.02 64.98 25.16 34.84 34.75 34.84 35.48 34.98 34.84 34.70 34.60 34.84 25.97 89.97 18.24 35.22 45.06 35.57 34.81 Ś 5/5/2020 9/3/2019 10/1/2019 12/3/2019 2/4/2020 10/1/2019 9/3/2019 11/4/2019 7/3/2019 7/3/2019 9/3/2019 8/2/2019 2/4/2020 6/1/2020 12/3/2019 1/3/2020 1/3/2020 12/3/2019 10/1/2019 11/4/2019 10/1/2019 9/3/2019 9/3/2019 12/3/2019 9/3/2019 9/3/2019 11/4/2019 11/4/2019 8/2/2019 12/3/2019 12/3/2019 12/3/2019 12/3/2019 10/1/2019 11/4/2019 11/4/2019 8/2/2019 6/1/2020 7/3/2019 11/4/2019 11/4/2019 10/1/2019 3/4/2020 6/3/2019 Date Paid 16316 15419 16626 16809 15729 15730 16310 16312 16317 16318 16320 16322 16323 16325 16326 16327 16838 20363 20364 15415 15417 15421 15423 15424 15426 16799 16298 16300 16302 16305 16595 16596 16625 16314 16297 16304 16597 15964 **Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services Buena Vista Medical Services **Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services Hamed Yazdanpanah Hamed Yazdanpanah Hamed Yazdanpanah Hamed Yazdanpanah ShahabSean Shamsi Farid Yaghoubtil Jeff Scarborough Arash Khorsandi Farid Yaghoubtil Farid Yaghoubtil Farid Yaghoubtil Arash Khorsandi Arash Khorsandi Farid Yaghoubtil Farid Yaghoubtil Arash Khorsandi Arash Khorsandi Arash Khorsandi **Brittany Young Brittany Young Brittany Young** 5-1/D Nicholas Lasso Nicholas Lasso Nicholas Lasso Nicholas Lasso Nicholas Lasso Kenneth Klein 5-1/D 5-1/D 5-1/D 5-1/D 5-1/D 5-1/D 3-1/D 5-1/D 5-1/D S-1/D 5-1/D 5-1/D S-1/D 3-1/D 3-1/D 5-1/D 5-1/D -1/D 5-1/D 3-1/D -1/D 5-1/D 3-1/D 5-1/D -1/D 3-1/D

List of Receivables for Series-1/Intake D

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List of Receivables for Series-1/Intake D

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112.16 120.28 (150.34)141.59 120.48 118.16 115.96 115.92 150.34 100.14 89.56 118.92 118.92 115.48 115.48 116.12 133.34 122.58 115.60 116.32 91.97 91.97 118.92 91.97 118.92 116.00 118.92 116.32 118.92 118.92 129.54 118.20 126.21 (54.12)43.37 42.54 48.00 45.24 40.38 41.62 41.88 41.74 43.30 50.98 54.12 36.05 32.24 33.11 33.11 42.82 33.11 42.82 42.82 42.82 41.57 42.82 41.57 41.88 42.82 42.55 Cost Receivables (45.10)27.59 35.68 **Purch Price** 34.84 37.86 37.86 36.14 35.45 40.00 34.79 34.78 36.08 42.48 45.10 30.04 27.59 35.68 27.59 35.68 35.68 34.80 35.68 34.64 34.90 35.68 35.68 27.59 38.86 35.46 36.30 35.36 39.79 34.84 37.70 36.77 33.65 34.68 34.90 26.87 34.64 7/3/2019 6/3/2019 10/1/2019 9/3/2019 9/3/2019 12/3/2019 11/4/2019 11/4/2019 12/3/2019 11/4/2019 10/1/2019 9/3/2019 8/2/2019 10/1/2019 10/1/2019 10/1/2019 10/1/2019 10/1/2019 2/4/2020 2/4/2020 6/3/2019 9/3/2019 9/3/2019 9/3/2019 2/4/2020 5/5/2020 1/3/2020 12/3/2019 2/4/2020 2/4/2020 1/3/2020 4/3/2020 4/3/2020 8/2/2019 8/2/2019 7/3/2019 5/5/2020 5/5/2020 9/3/2019 6/1/2020 6/1/2020 10/1/2019 5/5/2020 Date Paid 15549 16613 16514 16163 15888 15889 15890 15663 15665 15667 15668 15541 15543 15545 15547 15548 15553 15555 15557 15559 24465 16565 16566 16657 18977 16611 16811 16162 15887 18192 15551 15561 15562 15954 15891 17757 **Buena Vista Medical Services Buena Vista Medical Services** Christopher Henderson Buena Vista Medical Services **Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services **Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services Buena Vista Medical Services Christopher Henderson Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services Farid Yaghoubtil Farid Yaghoubtil Nicholas Lasso Nicholas Lasso 5-1/D Nicholas Lasso D.Hess Panah **Kevin Danesh Kevin Danesh Kevin Danesh** D.Hess Panah **Kevin Danesh Kevin Danesh Kevin Danesh Kevin Danesh** Brian Matlin **Brian Matlin Brian Matlin Brian Matlin Brian Matlin** 5-1/D 3-1/D 5-1/D 5-1/D 5-1/D 5-1/D S-1/D S-1/D S-1?d 5-1/D S-1/D 3-1/D 5-1/D 5-1/D 5-1/D 5-1/D 5-1/D -1/D 5-1/D -1/D -1/D 5-1/D 3-1/D 5-1/D -1/D

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List of Receivables for Series-1/Intake D

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List of Receivables for Series-1/Intake D

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105.73 109.86 105.88 109.16 132.82 132.82 132.82 123.77 106.86 106.08 107.76 110.06 121.99 108.85 110.03 78.70 110.03 78.98 106.08 117.39 138.88 132.82 112.32 56.17 110.03 110.03 280.52 28.43 28.43 28.76 28.31 38.18 42.26 49.99 47.82 47.82 47.82 44.56 38.47 38.06 38.18 38.80 39.55 39.62 43.92 38.11 39.30 39.19 20.22 28.33 18.86 100.99 47.82 39.61 39.61 39.61 39.61 Cost Receivables **Purch Price** 25.25 26.39 49.16 84.16 23.69 23.69 23.97 23.59 39.85 39.85 39.85 39.85 37.13 32.06 31.82 32.33 32.96 33.02 36.60 31.76 32.75 33.70 33.01 16.85 33.01 23.61 33.01 88.33 37.68 53.01 31.82 35.22 41.66 31.72 32.66 15.72 36.73 33.01 36.73 33.01 \$ \$ \$ \$ 4/2/2019 8/15/2019 1/3/2020 4/2/2019 4/30/2019 4/30/2019 6/3/2019 6/3/2019 4/30/2019 4/30/2019 4/30/2019 4/30/2019 1/3/2020 4/2/2019 4/2/2019 4/2/2019 2/4/2020 12/3/2019 11/4/2019 3/4/2020 3/4/2020 4/30/2019 1/3/2020 2/4/2020 2/4/2020 1/3/2020 11/4/2019 11/4/2019 6/1/2020 3/4/2020 4/3/2020 5/5/2020 5/5/2020 6/1/2020 1/3/2020 2/4/2020 1/3/2020 3/4/2020 3/4/2020 4/3/2020 4/3/2020 5/5/2020 6/1/2020 6/1/2020 Date Paid 17098 19778 15605 15606 16029 16030 15640 15642 15644 16005 16006 16059 16063 16066 16068 16069 16070 15585 15586 15588 15589 15590 17375 17612 15602 15604 16032 17024 16061 16064 16071 15582 15584 17027 17101 17464 17991 17992 Buena Vista Medical Services **Buena Vista Medical Services Buena Vista Medical Services** Christopher Henderson Buena Vista Medical Services **Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services **Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services **Buena Vista Medical Services** Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services **Ensign Legal Support** HagopJ. Bazerkanian HagopJ. Bazerkanian HagopJ. Bazerkanian HagopJ. Bazerkanian HagopJ. Bazerkanian Michael Shemtoub Michael Shemtoub Michael Shemtoub Michael Shemtoub Michael Shemtoub Matthew Hoffman Nicholas Lasso Nicholas Lasso Nicholas Lasso Nicholas Lasso Richard Harris Richard Harris Richard Harris 5-1/D James Grant ntake Lawyer 5-1/D -1/D 5-1/D 5-1/D 5-1/D 5-1/D 5-1/D 3-1/D 5-1/D 5-1/D 5-1/D -1/D 5-1/D 3-1/D

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GFB Amount (43.91)35.52 50.00 35.52 46.10 41.82 43.91 69.61 51.38 51.38 51.38 67.56 68.52 50.10 37.97 67.03 37.98 38.02 65.32 65.32 32.95 45.48 45.13 51.97 57.54 51.97 57.54 54.04 48.30 43.91 27.71 Cost Receivables 36.73 (36.59)31.65 **Purch Price** 36.73 33.01 51.36 29.60 29.60 41.46 38.42 34.85 36.59 36.59 58.01 56.30 42.82 56.30 42.82 56.30 57.10 41.75 31.64 55.86 31.68 54.43 54.43 27.46 23.09 37.90 37.61 47.95 47.95 45.03 40.25 42.75 33.01 41.67 42.82 43.31 43.31 47.95 7/2/2020 6/1/2020 6/1/2020 7/2/2020 4/30/2019 6/3/2019 4/2/2019 4/2/2019 5/5/2020 3/4/2020 7/1/2018 7/1/2018 7/2/2020 7/2/2020 5/5/2020 6/1/2020 7/2/2020 11/4/2019 5/22/2019 6/1/2020 6/1/2020 7/2/2020 12/10/2017 11/15/2017 4/3/2020 5/5/2020 3/4/2020 5/5/2020 7/2/2020 7/2/2020 5/5/2020 10/1/2019 5/5/2020 6/1/2020 Date Paid 24419 24476 18137 18180 19549 22736 16599 15923 15925 10685 19562 23833 23834 16039 16043 18125 18126 18142 18985 21276 23963 24420 23962 19561 20361 20362 16041 16044 17474 18057 17091 17092 21277 15921 6061 6941 List of Receivables for Series-1/Intake D **Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services **Buena Vista Medical Services** Buena Vista Medical Services **Ensign Legal Support** Ensign Legal Support Ensign Legal Support **Ensign Legal Support Ensign Legal Support** Jonathan Broderick Michael Shemtoub 5-1/D Matthew Hoffman Michael Shemtoub Michael Shemtoub Michael Shemtoub Matthew Hoffman Matthew Hoffman Matthew Hoffman Arash Khorsandi Nancy Bernstein Omid Khorshidi Nicholas Lasso Nicholas Lasso Daniel Del Rio Daniel Del Rio Nicholas Lasso Nicholas Lasso **Kevin Danesh Kevin Danesh Kevin Danesh Kevin Danesh Kevin Danesh** Jacob Emrani Jacob Emrani Jacob Emrani Jacob Emrani Jacob Emrani **Neal Howard Neal Howard** 9-1/D 5-1/D 3-1/D 5-1/D 5-1/D -1/D 5-1/D 5-1/D 5-1/D 5-1/D 5-1/D -1/D -1/D 5-1/D 5-1/D -1/D 5-1/D -1/D 6-1/D -1/D 3-1/D 5-1/D -1/D -1/D

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List of Receivables for Series-1/Intake D

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List of Receivables for Series-1/Intake D

Receivables

																														We have 31 invoices on the spreadsheet but now only 29 invoices in the patient file														
Fund Type	RX	RX	Rx	Rx	Rx	Rx	Rx	Rx	RX	Rx	Rx	Rx	Rx	Rx	Rx	Rx	Rx	Rx	Rx	Rx	Rx	Rx	Rx	Rx	Rx	Rx	Rx	Rx	Rx	Rx We have 31 invoices on the spreadsh	Rx	Rx	Rx	Rx	MR	Rx	Rx	Rx	Rx	Rx	Rx	Rx	Rx	×
GFB Amount Fu	\$ 119.48	\$ 80.50	\$ 79.83	\$ 82.64	\$ 131.18	\$ 119.48	\$ 80.50	\$ 119.48	\$ 118.24	\$ 120.16	\$ 118.24	\$ 119.48	\$ 120.16	\$ 119.48	\$ 127.60	\$ 131.18	\$ 119.48	\$ 127.60	\$ 119.48	\$ 131.18	\$ 127.60	\$ 119.48	\$ 131.18	\$ 127.60	\$ 119.48	\$ 131.18	\$ 127.60	\$ 131.18	\$ 127.60	\$ 119.48	\$ 119.48	\$ 253.35	\$ 171.15	\$ 103.62	\$ 516.18	\$ 131.08	\$ 215.60	\$ 313.40	\$ (119.20)	\$ 114.52	\$ (114.52)	\$ 114.52	\$ 119.20	11920
Cost	43.01	28.98	28.74	29.75	47.22	43.01	28.98	43.01	42.56	43.26	42.56	43.01	43.26	43.01	45.94	47.22	43.01	45.94	43.01	47.22	45.94	43.01	47.22	45.94	43.01	47.22	45.94	47.22	45.94	43.01	43.01	91.20	61.61	37.31	309.71	47.18	77.62	112.82	(42.91)	41.23	(41.23)	41.23	42.91	12 01
Purch Price	\$ 35.84 \$	\$ 24.15 \$	\$ 23.95 \$	\$ 24.79 \$	\$ 39.35 \$	\$ 35.84 \$	\$ 24.15 \$	\$ 35.84 \$	\$ 35.47 \$	\$ 36.05 \$	\$ 35.47 \$	\$ 35.84 \$	\$ 36.05 \$	\$ 35.84 \$	\$ 38.28 \$	\$ 39.35 \$	\$ 35.84 \$	\$ 38.28 \$	\$ 35.84 \$	\$ 39.35 \$	\$ 38.28 \$	\$ 35.84 \$	\$ 39.35 \$	\$ 38.28 \$	\$ 35.84 \$	\$ 39.35 \$	\$ 38.28 \$	\$ 39.35 \$	\$ 38.28 \$	\$ 35.84 \$	\$ 35.84 \$	\$ 76.00 \$	\$ 51.34 \$	\$ 31.09 \$	\$ 258.09 \$	\$ 39.32 \$	\$ 64.68 \$	\$ 94.02 \$	\$ (35.76) \$	\$ 34.36 \$	\$ (34.36) \$	\$ 34.36 \$	\$ 35.76 \$	\$ 35.76 \$
Date Paid	1/3/2020	12/3/2019	12/3/2019	1/3/2020	2/4/2020	2/4/2020	1/3/2020	10/1/2019	10/1/2019	10/1/2019	11/4/2019	12/3/2019	11/4/2019	11/4/2019	2/4/2020	3/4/2020	3/4/2020	3/4/2020	4/3/2020	4/3/2020	4/3/2020	5/5/2020	5/5/2020	5/5/2020	6/1/2020	6/1/2020	6/1/2020	7/2/2020	7/2/2020	7/2/2020		2/4/2020	2/4/2020	1/3/2020	6/15/2017	10/1/2019	10/1/2019	10/1/2019	11/4/2019	10/1/2019	11/4/2019	11/4/2019	11/4/2019	10/1/2019
Billid	15842	15844	15845	15846	16813	16814	16815	16817	16818	16819	16821	16822	16823	16824	16826	17087	17088	17166	17456	17457	17754		18063	18181	19779					23234			15500	15502	c. 3865	16795	16796	16797	15821	15823	15824	15825	15826	
Provider	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Ace Imaging Technologies Inc.	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services																							
Intake Lawyer	S-1/D John Beals	S-1/D John Beals	S-1/D John Beals	S-1/D John Beals	S-1/D John Beals	S-1/D John Beals	S-1/D John Beals	S-1/D John Beals	S-1/D John Beals	S-1/D John Beals	S-1/D John Beals	S-1/D John Beals	S-1/D John Beals	S-1/D John Beals	_	S-1/D John Beals	S-1/D John Beals	S-1/D John Beals	S-1/D John Beals	S-1/D John Beals	S-1/D John Beals	S-1/D John Beals	S-1/D John Beals		S-1/D John Beals	_		S-1/D Michael Shemtoub	S-1/D Michael Shemtoub	S-1/D Daniel Del Rio		S-1/D HagopJ. Bazerkanian	S-1/D HagopJ. Bazerkanian	S-1/D Nicholas Lasso	S-1/D Nicholas Lasso	S-1/D Nicholas Lasso	S-1/D Nicholas Lasso	S-1/D Nicholas Lasso	S-1/N Nicholas Lasso					

List of Receivables for Series-1/Intake D

$\frac{M}{M}$ Æ ₹ ₹ ₹ $\frac{1}{2}$ ž ž ž žž ž ž ž & & & & ž ž ž ž ž ž ž ž ž ž ž 120.96 120.32 125.10 150.46 116.84 116.88 104.68 106.98 120.00 133.50 128.07 119.20 119.20 115.12 188.62 90.70 110.00 114.50 109.94 108.94 120.72 133.64 120.00 120.00 116.84 133.50 283.71 126.08 119.76 115.20 **GFB Amount** 43.20 30.79 32.65 37.80 58.20 66.00 41.22 39.58 65.36 43.55 43.46 42.06 42.07 43.20 43.20 37.68 38.51 42.06 43.32 48.06 45.04 48.06 102.13 54.17 46.10 42.32 45.38 41.47 90.04 53.14 67.91 48.11 67.91 Cost Receivables 36.10 **Purch Price** 34.81 34.36 34.54 56.59 56.59 31.50 36.22 35.05 40.09 35.06 36.00 36.00 31.40 32.09 36.00 35.05 40.05 37.53 40.05 85.11 45.14 38.42 35.27 34.56 31.46 44.28 35.76 35.76 25.66 27.21 48.50 55.00 34.35 32.98 54.47 36.29 37.82 35.93 75.03 36.94 <u> የ</u> \$ \$ 1/3/2020 7/3/2019 8/2/2019 8/2/2019 8/2/2019 6/3/2019 7/3/2019 5/5/2020 7/3/2019 10/1/2019 6/3/2019 7/3/2019 7/3/2019 11/4/2019 8/2/2019 10/1/2019 9/3/2019 4/30/2019 4/30/2019 8/15/2019 7/3/2019 4/3/2020 4/3/2020 5/5/2020 5/5/2020 2/4/2020 11/4/2019 11/4/2019 5/22/2019 11/4/2019 11/4/2019 12/3/2019 9/3/2019 4/3/2020 4/3/2020 6/1/2020 6/1/2020 12/22/2017 12/10/2017 11/15/2017 5/5/2020 11/4/2019 2/4/2020 Date Paid 15835 17476 18975 18976 16665 16443 16444 16199 16200 16202 16204 16206 16207 16209 16210 16522 17608 17609 18058 18059 18060 15374 15376 15377 15378 16240 16241 15832 15834 17477 6029 16664 11422 16442 18061 10687 0909 6971 **Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services **Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services Suena Vista Medical Services** Buena Vista Medical Services **Ensign Legal Support** Ensign Legal Support Ensign Legal Support Ensign Legal Support **Ensign Legal Support** Jonathan Broderick Michael Shemtoub Michael Shemtoub Michael Shemtoub Michael Shemtoub Farid Yaghoubtil Farid Yaghoubtil Farid Yaghoubtil Farid Yaghoubtil Farid Yaghoubtil Farid Yaghoubtil Omid Khorshidi Omid Khorshidi **Omid Khorshidi Omid Khorshidi** 5-1/D Nicholas Lasso Nicholas Lasso Nicholas Lasso Nicholas Lasso Nicholas Lasso Daniel Del Rio Nicholas Lasso Daniel Del Rio Daniel Del Rio James Grant 5-1/D 5-1/D -1/D 3-1/D 5-1/D 5-1/D 5-1/D 5-1/D 5-1/D 5-1/D 3-1/D 3-1/D 5-1/D 5-1/D 5-1/D 5-1/D -1/D 5-1/D -1/D -1/D 5-1/D 3-1/D 5-1/D 5-1/D -1/D 5-1/D 3-1/D

List of Receivables for Series-1/Intake D

MR Æ $\frac{M}{M}$ & & & & žž 148.28 149.26 106.16 129.38 106.16 79.29 79.29 79.29 125.67 79.29 152.63 182.63 118.68 **GFB Amount** 119.52 123.12 148.28 148.21 148.21 79.29 125.67 120.00 120.00 120.00 182.63 163.50 126.79 256.57 148.21 45.24 54.95 65.75 45.04 92.36 53.38 53.35 53.35 38.22 53.35 53.38 53.74 46.57 38.22 28.55 28.55 45.24 28.55 28.55 28.55 66.00 61.80 61.80 65.75 58.86 45.04 58.86 45.65 19.58 32.21 19.51 Cost Receivables **Purch Price** 36.94 44.48 44.46 31.85 44.46 44.48 44.78 31.85 23.79 23.79 37.70 23.79 23.79 37.70 23.79 45.79 55.00 51.50 51.50 54.79 54.79 49.05 35.60 37.53 16.26 40.00 36.94 35.86 36.94 36.94 36.94 24.41 26.84 37.53 76.97 44.46 38.81 49.05 57.74 38.04 16.32 53.00 \$ \$ 7/3/2019 11/4/2019 7/3/2019 7/3/2019 10/1/2019 9/3/2019 12/3/2019 1/3/2020 12/3/2019 11/4/2019 11/4/2019 11/4/2019 2/4/2020 3/4/2020 5/5/2020 5/5/2020 1/27/2020 4/3/2020 4/3/2020 5/5/2020 5/5/2020 6/1/2020 4/30/2019 12/3/2019 12/3/2019 2/7/2018 3/1/2018 4/11/2018 8/2/2019 12/3/2019 11/4/2019 1/3/2020 3/4/2020 6/1/2020 7/2/2020 1/27/2020 1/27/2020 3/4/2020 5/5/2020 Date Paid 16769 17610 16256 16258 16260 24478 24479 16770 16773 16775 16778 16779 16780 15514 15516 16908 17089 18482 20360 23237 13815 14342 14343 17011 17611 18127 18479 18480 20356 16176 16628 16629 23972 23974 16772 16777 18481 16254 9899 **Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services Ensign Legal Support **Ensign Legal Support Ensign Legal Support** Ensign Legal Support ChartSquad ChartSquad ChartSquad Jonathan Broderick Jonathan Broderick Jonathan Broderick Michael Shemtoub Farid Yaghoubtil Farid Yaghoubtil Justin Weinrich **Justin Weinrich** Justin Weinrich Mauro Fiore Jr Omid Khorshidi Omid Khorshidi Mauro Fiore Jr Mauro Fiore Jr 5-1/D Nicholas Lasso Nicholas Lasso Nicholas Lasso Nicholas Lasso Nicholas Lasso Nicholas Lasso -awrence Ruiz Lawrence Ruiz Mauro Fiore Jr Nicholas Lasso Daniel Del Rio Daniel Del Rio **Daniel Del Rio** Daniel Del Rio 5-1/D 5-1/D 3-1/D 5-1/D 3-1/D 5-1/D 3-1/D 5-1/D 3-1/D S-1/D 5-1/D 5-1/D S-1/D 3-1/D 3-1/D 5-1/D 5-1/D -1/D -1/D -1/D 5-1/D 3-1/D 5-1/D -1/D 3-1/D

List of Receivables for Series-1/Intake D

$\frac{M}{M}$ $\frac{1}{2}$ Ā ž ž ž ž MR žž ž ž ž & & & & ž ž ž ž ž ž ž ž 90.99 (66.00)90.99 (66.00)166.20 144.40 90.00 84.94 125.70 90.99 84.94 90.99 90.99 **GFB Amount** 108.38 116.04 166.20 144.40 144.40 84.94 90.99 127.87 255.74 109.94 242.82 (23.76)23.76 (23.76)38.09 39.58 49.80 49.50 56.70 48.90 59.83 51.98 51.98 59.83 51.98 54.00 30.58 23.76 23.76 30.58 45.25 46.03 30.58 23.76 23.76 91.46 23.76 65.51 47.24 64.30 64.30 145.69 102.83 129.20 39.01 Cost Receivables 25.48 (19.80)(19.80)19.80 19.80 19.80 **Purch Price** 25.25 41.25 49.86 43.32 45.00 25.48 19.80 19.80 25.48 37.71 38.36 19.80 76.22 54.59 39.37 39.37 53.58 53.58 85.69 31.66 31.74 31.24 32.51 32.98 41.50 47.25 40.75 49.86 43.32 43.32 121.41 107.67 87.06 34.81 31.74 4/11/2018 4/30/2019 4/30/2019 12/3/2019 10/1/2019 12/3/2019 3/4/2020 3/4/2020 6/1/2020 4/30/2019 4/30/2019 4/30/2019 7/3/2019 4/30/2019 12/3/2019 2/4/2020 10/1/2019 1/3/2020 1/3/2020 12/3/2019 2/4/2020 3/4/2020 4/3/2020 4/3/2020 4/3/2020 7/2/2020 12/3/2019 12/22/2017 12/22/2017 12/10/2017 12/10/2017 12/10/2017 4/3/2020 6/1/2020 11/15/2017 11/15/2017 11/15/2017 11/15/2017 12/10/2017 12/10/2017 15613 15615 15616 17619 17488 17489 16173 16435 16437 16438 15610 15612 15343 15345 15346 16836 17103 17104 17177 17302 17303 17620 18132 18483 19565 16172 16174 15341 9369 6058 6538 6844 6958 6532 5981 **Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services Ensign Legal Support Ensign Legal Support **Ensign Legal Support Ensign Legal Support Ensign Legal Support Ensign Legal Support** US Legal Support Inc. US Legal Support Inc. Hamed Yazdanpanah Nancy Bernstein Nancy Bernstein Nancy Bernstein Nancy Bernstein Nancy Bernstein Nicholas Lasso Daniel Del Rio 5-1/D Daniel Del Rio CORY HILTON **CORY HILTON CORY HILTON CORY HILTON** CORY HILTON **CORY HILTON CORY HILTON** CORY HILTON **CORY HILTON CORY HILTON CORY HILTON CORY HILTON** CORY HILTON **CORY HILTON** 5-1/D -1/D 5-1/D 5-1/D 6-1/D -1/D 5-1/D 9-1/D 9-1/D -1/D -1/D -1/D 5-1/D 5-1/D -1/D 5-1/D -1/D S-1/D 5-1/D 5-1/D 5-1/D -1/D -1/D

List of Receivables for Series-1/Intake D

$\frac{1}{2}$ \overline{A} ÄΚ Æ MR $\frac{1}{2}$ MR ž ž & & & & & ž ž ž 195.29 255.09 255.09 121.87 123.61 123.65 123.65 123.61 123.65 210.40 518.40 255.09 123.61 121.87 123.65 121.87 121.87 123.61 129.60 130.40 152.00 158.40 162.40 **GFB Amount** 44.50 77.76 20.66 29.15 20.66 29.15 20.66 44.50 44.50 44.52 43.87 44.50 43.87 43.87 78.24 91.20 95.04 126.24 82.56 198.72 60.00 48.90 48.60 48.90 49.50 70.31 91.84 43.87 44.52 44.52 Cost Receivables 36.56 64.80 65.20 76.00 27.59 24.29 24.29 76.53 58.59 76.53 36.56 37.08 37.10 37.08 37.10 36.56 37.08 37.10 36.56 37.10 37.08 79.20 81.20 105.20 259.20 68.80 68.80 165.60 50.00 40.75 40.50 40.75 41.25 **Purch Price** 17.22 17.22 24.29 76.53 2/7/2018 2/7/2018 5/5/2020 6/1/2020 6/1/2020 2/7/2018 2/7/2018 2/7/2018 2/7/2018 2/7/2018 4/3/2020 5/5/2020 3/4/2020 4/3/2020 4/3/2020 4/3/2020 5/5/2020 5/5/2020 6/1/2020 12/10/2017 12/10/2017 12/22/2017 10/12/2017 9/13/2017 2/4/2020 2/4/2020 1/3/2020 1/3/2020 3/4/2020 3/4/2020 4/3/2020 5/5/2020 6/1/2020 7/2/2020 3/4/2020 3/4/2020 10/12/2017 10/12/2017 9/13/2017 9/13/2017 9/13/2017 2/4/2020 2/4/2020 Date Paid 17026 15405 15406 17025 17463 18068 18069 23238 17169 17170 17614 17615 17616 18189 18190 19789 19790 15403 17462 19557 17171 18191 19791 6307 6309 6024 6311 6343 6344 6345 6346 6347 7013 7014 **Buena Vista Medical Services Buena Vista Medical Services 3uena Vista Medical Services Suena Vista Medical Services** Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services Ensign Legal Support Ensign Legal Support **Ensign Legal Support Ensign Legal Support Ensign Legal Support Ensign Legal Support Ensign Legal Support** Compex 5-1/D Hamed Yazdanpanah Farid Yaghoubtil Farid Yaghoubtil Omid Khorshidi Daniel Del Rio **Daniel Del Rio** Daniel Del Rio **Daniel Del Rio** Daniel Del Rio **Brian Matlin Brian Matlin Brian Matlin Brian Matlin Brian Matlin Brian Matlin** Brian Matlin **Brian Matlin Brian Matlin Brian Matlin Brian Matlin Brian Matlin** 3-1/D 5-1/D -1/D 3-1/D 5-1/D 5-1/D S-1/D 3-1/D 5-1/D S-1/D 3-1/D 5-1/D 5-1/D

						Rece	Receivables	se			
Intake	ntake Lawyer	Provider	Billid	Date Paid	Pui	Purch Price		Cost	9FB	GFB Amount	Fund T
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	15734	2/4/2020	s	36.98	\$	44.38	\$	123.27	Š
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	15736	12/3/2019	ş	20.34	\$	24.41	\$	67.80	æ
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	15738	2/4/2020	ş	37.47	\$	44.96	\$	124.91	ž
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	17093		s	36.98	\$	44.38	\$	123.27	æ
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	17094		ς.	40.65	ب	48.78	÷	135.51	æ
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	17172		ς.	(36.98)	٠	(44.38)	ş	(123.27)	ž
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	17173		⊹	(40.65)	ب	(48.78)	÷	(135.51)	æ
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	24414		ς.	69.53	\$	83.44	ς,	231.76	æ
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	24415		ş	20.08	\$	24.10	\$	66.95	æ
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	24416		ş	37.47	\$	44.96	s	124.91	æ
S-1/D	Richard Harris	Buena Vista Medical Services	16111	7/3/2019	❖	35.14	\$	42.17	\$	117.12	æ
S-1/D	Richard Harris	Buena Vista Medical Services	16112	7/3/2019	Ş	34.90	ş	41.88	s	116.32	æ
S-1/D	Richard Harris	Buena Vista Medical Services	16114	6/3/2019	ş	34.91	\$	41.89	ş	116.36	æ
S-1/D	Richard Harris	Buena Vista Medical Services	16115	6/3/2019	Ş	34.88	ş	41.86	s	116.28	æ
S-1/D	Richard Harris	Buena Vista Medical Services	16116	6/3/2019	ş	36.56	\$	43.87	ς.	121.88	æ
S-1/D	Michael Shemtoub	Buena Vista Medical Services	17479	4/3/2020	ş	28.88	\$	34.66	\$	96.25	ž
S-1/D	Michael Shemtoub	Buena Vista Medical Services	17480	4/3/2020	ς.	51.96	\$	62.35	ς,	173.19	ž
S-1/D	Michael Shemtoub	Buena Vista Medical Services	17481	4/3/2020	ς.	29.67	ب	35.60	ς.	98.91	æ
S-1/D	Michael Shemtoub	Buena Vista Medical Services	24474		ς.	28.16	\$	33.79	ς,	93.86	æ
S-1/D	D.Hess Panah	Buena Vista Medical Services	16220	8/2/2019	ş	34.86	\$	41.83	\$	116.20	æ
S-1/D	D.Hess Panah	Buena Vista Medical Services	16222	8/2/2019	ş	34.54	\$	41.45	\$	115.12	æ
S-1/D	Daniel Del Rio	Compex	6286	8/13/2017	ς.	09.66	\$	119.52	ς,	199.20	MR
S-1/D	Daniel Del Rio	Compex	6287	8/13/2017	ş	108.00	\$	129.60	ς,	216.00	MR
S-1/D	Daniel Del Rio	Compex	6288	8/13/2017	ς.	106.40	٠	127.68	ş	212.80	MR
S-1/D	Daniel Del Rio	Compex	6289	8/13/2017	ς.	109.60	\$	131.52	\$	219.20	MR
S-1/D	Daniel Del Rio	Compex	6290	8/13/2017	ş	136.40	ς.	163.68	φ.	272.80	MR
S-1/D	Daniel Del Rio	Compex	6291	8/13/2017	ς.	106.00	\$	127.20	\$	212.00	MR
S-1/D	Daniel Del Rio	Compex	6292	8/13/2017	⊹	115.20	ب	138.24	÷	230.40	MR
S-1/D	Daniel Del Rio	Compex	9889	12/22/2017	\$	61.20	\$	73.44	\$	122.40	MR
S-1/D	Daniel Del Rio	Compex	6337	12/22/2017	\$	117.60	\$	141.12	٠	235.20	MR
S-1/D	Daniel Del Rio	Compex	6338	12/22/2017	ş	64.40	\$	77.28	\$	128.80	MR
S-1/D	Daniel Del Rio	Compex	6340	1/10/2018	ş	29.00	ş	70.80	ş	118.00	MR
S-1/D	Daniel Del Rio	Compex	6355	3/1/2018	ς.	55.20	٠	66.24	ş	110.40	MR
S-1/D	Daniel Del Rio	Compex	6404	4/5/2018	ς.	181.46	\$	217.75	\$	362.92	MR
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15386	1/3/2020	ς.	23.41	\$	28.09	ς,	78.04	æ
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15388	2/4/2020	ς.	37.89	\$	45.47	ς,	126.31	Š
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15390	12/3/2019	Ş	41.01	ş	49.21	s	136.69	ž
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15392	8/2/2019	ş	34.90	\$	41.88	\$	116.32	æ
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15394	11/4/2019	ş	41.01	ş	49.21	s	136.69	æ
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16910	3/4/2020	ş	34.90	\$	41.88	s	116.32	æ
S-1/D	Nicholas Lasso	Buena Vista Medical Services	17461	4/3/2020	ş	37.00	\$	44.40	\$	123.34	æ
S-1/D	Alex Simanovsky	Ensign Legal Support	7112	5/6/2018	s	65.70	\$	78.84	\$	131.40	MR
S-1/D	Alex Simanovsky	Ensign Legal Support	7117	5/6/2018	ş	80.98	\$	103.30	\$	172.16	MR
S-1/D	Alex Simanovsky	Ensign Legal Support	7118	5/6/2018	s	86.33	φ.	103.60	٠	172.66	MR

List of Receivables for Series-1/Intake D

Appear to be extra invoices in folder that not on spreadsheet ¥. $\frac{1}{2}$ Æ AR $\frac{1}{2}$ $\frac{1}{2}$ Æ $\frac{M}{M}$ AR $\frac{1}{2}$ Ā $\frac{M}{M}$ ΜR A A AR $\overline{\mathsf{A}}$ 푎 MR AR AR AR AR ž ž ž ž ž ž 120.48 146.88 105.30 143.58 100.66 185.84 109.26 104.64 287.50 120.00 116.08 100.66 199.70 144.24 994.56 101.32 101.32 101.98 109.26 129.06 192.44 119.00 **GFB Amount** 179.24 43.20 66.74 60.79 88.13 65.56 62.78 43.20 100.28 33.90 55.80 60.40 119.82 63.18 86.15 86.54 596.74 60.40 60.79 111.50 61.19 65.56 115.46 42.84 45.47 43.88 19.56 Cost Receivables 99.09 50.99 143.75 36.00 83.57 40.50 40.25 25.25 25.25 28.25 46.50 53.00 89.62 50.33 99.85 71.79 72.12 60.24 497.28 55.62 73.44 50.33 50.66 92.92 54.63 52.32 54.63 64.53 96.22 35.70 34.82 36.00 34.60 36.00 37.89 16.30 **Purch Price** 52.65 18.02 36.57 10/1/2019 10/1/2019 10/1/2019 8/2/2019 8/2/2019 5/13/2018 6/6/2018 2/7/2018 2/7/2018 1/10/2018 2/22/2017 2/22/2017 2/22/2017 9/3/2019 3/4/2020 3/4/2020 4/3/2020 5/5/2020 10/31/2017 10/31/2017 10/12/2017 2/22/2017 2/22/2017 2/22/2017 2/22/2017 2/22/2017 2/22/2017 2/22/2017 2/22/2017 2/22/2017 2/22/2017 2/22/2017 2/22/2017 2/22/2017 2/22/2017 2/22/2017 3/21/2017 3/31/2017 3/31/2017 3/4/2020 3/4/2020 3/4/2020 3/4/2020 15968 15970 15975 16912 16913 17099 15972 15974 15977 16911 7183 7185 7189 5646 7169 7172 7174 7175 7117 7180 7182 7184 7186 7187 7188 7190 7007 6027 7181 **Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services **Buena Vista Medical Services Buena Vista Medical Services Ensign Legal Support Ensign Legal Support** Ensign Legal Support **Ensign Legal Support Ensign Legal Support Ensign Legal Support** Ensign Legal Support Ensign Legal Support Appleby & Co. Inc 5-1/D Alex Simanovsky Alex Simanovsky Alex Simanovsky David Menocal **David Menocal** David Menocal Daniel Del Rio S-1/D S-1/D 5-1/D S-1/D 5-1/D 5-1/D

List of Receivables for Series-1/Intake D

Æ $\overline{\mathsf{A}}$ žž ž ž MR & & & & & ž žž ž ž ž žž * * * * * ž ž ž ž 128.17 146.39 128.17 180.35 343.52 86.12 90.12 90.12 196.47 115.92 119.28 148.75 342.40 179.04 62.09 120.04 91.97 83.00 119.32 142.73 119.28 142.73 123.04 70.73 49.80 42.96 51.38 33.38 (29.58)123.26 45.02 43.76 44.29 44.29 30.30 29.20 64.45 46.14 46.14 52.70 64.92 123.67 33.11 31.01 32.45 32.45 60.90 41.74 42.94 30.23 51.38 43.21 Cost Receivables 54.10 41.50 50.75 35.80 34.78 35.78 27.82 25.19 35.78 (24.65)**Purch Price** 37.52 36.47 36.91 25.25 24.33 19.53 36.01 38.45 38.45 43.92 103.06 27.59 25.84 27.04 27.04 58.94 42.82 24.65 51.48 44.36 31.07 44.62 38.17 102.72 102.72 36.91 53.71 42.82 ş 8/2/2019 7/3/2019 5/5/2020 11/4/2019 11/4/2019 12/3/2019 8/2/2019 8/2/2019 11/4/2019 10/1/2019 7/2/2020 7/2/2020 12/10/2017 6/1/2020 11/4/2019 11/4/2019 8/15/2019 5/5/2020 5/5/2020 6/3/2019 5/5/2020 11/4/2019 7/2/2020 12/10/2017 5/5/2020 5/5/2020 5/5/2020 7/2/2020 12/3/2019 12/3/2019 11/4/2019 11/4/2019 12/3/2019 5/5/2020 6/1/2020 7/2/2020 2/4/2020 16456 16458 16459 16604 16606 11420 18015 18016 18017 16109 18493 19793 24466 24467 16717 23823 23824 23957 23958 16526 18139 18140 18485 18983 23832 16485 16486 16720 16454 21274 6019 16524 18484 23831 6950 **Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services **Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services 3uena Vista Medical Services Ensign Legal Support **Ensign Legal Support Ensign Legal Support** Farid Yaghoubtil Farid Yaghoubtil Farid Yaghoubtil Farid Yaghoubtil Farid Yaghoubtil Farid Yaghoubtil 5-1/D David Menocal Nicholas Lasso Nicholas Lasso Nicholas Lasso Nicholas Lasso Nicholas Lasso Nicholas Lasso Mauro Fiore Jr Robin Saghian Daniel Del Rio Daniel Del Rio CORY HILTON **CORY HILTON** CORY HILTON **CORY HILTON** CORY HILTON CORY HILTON CORY HILTON **CORY HILTON CORY HILTON CORY HILTON CORY HILTON CORY HILTON CORY HILTON** CORY HILTON CORY HILTON **CORY HILTON** CORY HILTON James Grant John Ye John Ye John Ye John Ye S-1/D 5-1/D 5-1/D 5-1/D -1/D -1/D 5-1/D 5-1/D 5-1/D 5-1/D 5-1/D 5-1/D 5-1/D 6-1/D 5-1/D 5-1/D 5-1/D 5-1/D -1/D 5-1/D -1/D -1/D 5-1/D 3-1/D 5-1/D S-1/D S-1/D 5-1/D

List of Receivables for Series-1/Intake D

Missing Lien Missing Lien Missing Lien MR $\frac{1}{2}$ Ā Æ Æ ÄΚ AR Æ $\frac{M}{M}$ \mathbb{R} $\overline{\mathsf{A}}$ $\frac{1}{2}$ ÄΚ AR $\overline{\mathsf{A}}$ AR AR AR. $\frac{1}{2}$ Æ $\frac{\mathbb{Z}}{\mathbb{Z}}$ * * * * * * ž žž ž žž 115.48 116.92 116.92 120.00 120.00 113.90 127.23 127.23 229.50 116.84 163.17 119.28 119.28 120.00 120.00 118.92 67.20 50.00 80.00 50.00 50.00 50.00 291.70 224.50 220.50 221.00 225.00 228.00 **GFB Amount** 41.00 137.70 135.00 46.06 58.74 42.94 42.94 114.00 54.00 61.80 99.02 45.80 45.80 42.82 41.57 24.19 30.00 48.00 30.00 30.00 30.00 133.50 175.02 134.70 132.30 132.60 91.62 150.90 132.90 136.80 133.50 94.20 Cost Receivables 25.00 25.00 25.00 111.25 114.75 **Purch Price** 36.78 36.38 35.35 35.05 38.38 48.95 35.78 35.08 35.78 95.00 45.00 51.50 82.52 38.17 38.17 35.68 20.16 25.00 40.00 145.85 110.25 110.50 112.50 76.35 125.75 114.00 78.50 76.50 112.00 25.75 31.94 35.08 34.17 34.64 110.75 111.25 112.25 10/1/2019 10/1/2019 2/7/2018 2/7/2018 2/7/2018 2/7/2018 3/1/2018 3/1/2018 2/4/2020 10/1/2019 9/3/2019 9/3/2019 12/3/2019 11/4/2019 12/3/2019 2/7/2018 3/1/2018 3/1/2018 3/1/2018 3/1/2018 3/1/2018 3/1/2018 3/1/2018 3/1/2018 3/1/2018 3/1/2018 3/1/2018 3/1/2018 10/1/2019 10/1/2019 10/1/2019 9/3/2019 9/3/2019 3/1/2018 12/10/2017 12/10/2017 7/2/2020 4/3/2020 11/4/2019 Date Paid 17908 16505 16508 16640 16641 16643 17368 16335 16336 16332 16333 17907 18593 23993 16502 16504 16507 16644 16631 99/9 6651 6652 6672 6673 9299 8699 6699 6743 6763 6764 6765 6768 6929 6767 **Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services Buena Vista Medical Services **Ensign Legal Support Ensign Legal Support Ensign Legal Support Ensign Legal Support Ensign Legal Support** Ensign Legal Support **Ensign Legal Support Ensign Legal Support** Ensign Legal Support **Ensign Legal Support Ensign Legal Support Ensign Legal Support** Ensign Legal Support **Ensign Legal Support Ensign Legal Support Ensign Legal Support** Ensign Legal Support insign Legal Support ChartSquad ChartSquad ChartSquad ChartSquad Michael Shemtoub Matthew Hoffman Matthew Hoffman Michael Shemtoub Matthew Hoffman Matthew Hoffman Matthew Hoffman **Brittany Young Brittany Young Brittany Young** Nicholas Lasso 5-1/D Mauro Fiore Jr Mauro Fiore Jr **Brittany Young** Nicholas Lasso Nicholas Lasso Nicholas Lasso Daniel Del Rio Daniel Del Rio **Daniel Del Rio** Daniel Del Rio **Daniel Del Rio** Daniel Del Rio Janice Strong Janice Strong Janice Strong Janice Strong 5-1/D 5-1/D 3-1/D 5-1/D 3-1/D 5-1/D 3-1/D 5-1/D S-1/D 5-1/D 5-1/D S-1/D 3-1/D 5-1/D 5-1/D -1/D 5-1/D 5-1/D 3-1/D 5-1/D -1/D 5-1/D 5-1/D

List of Receivables for Series-1/Intake D

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(41.82)88.62 76.98 55.80 55.80 26.64 32.92 33.58 48.00 30.00 234.60 51.60 52.20 89.10 74.10 63.60 86.34 30.90 58.80 54.60 71.40 121.18 33.42 46.10 42.10 41.82 65.51 26.64 26.64 Cost Receivables 61.75 53.00 25.75 27.00 49.00 45.50 59.50 27.85 34.85 (34.85)46.50 46.50 54.59 22.20 22.20 27.43 27.98 40.00 25.00 195.50 43.00 43.50 74.25 71.95 100.98 38.42 34.71 34.85 35.08 34.85 **Purch Price** 37.01 37.01 73.85 64.15 39.37 22.20 36.91 37.01 37.01 7/2/2020 12/22/2017 11/4/2019 2/7/2018 2/7/2018 12/22/2017 7/2/2020 11/4/2019 5/5/2020 12/3/2019 7/2/2020 12/22/2017 12/22/2017 2/7/2018 3/1/2018 7/2/2020 7/2/2020 10/1/2019 10/1/2019 10/1/2019 10/1/2019 3/4/2020 4/3/2020 5/5/2020 1/27/2020 1/27/2020 1/27/2020 1/27/2020 5/5/2020 2/4/2020 1/3/2020 12/22/2017 12/22/2017 12/22/2017 12/22/2017 12/10/2017 12/10/2017 2/4/2020 16268 17618 13795 13796 13880 18083 15380 23825 23959 23838 23839 23840 16266 16269 16270 13797 18082 15382 15384 23841 16262 18001 2299 8299 6835 9889 6778 0069 6838 6839 6845 6846 6847 6014 6017 6837 List of Receivables for Series-1/Intake D **Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services **Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services Ensign Legal Support **Ensign Legal Support Ensign Legal Support** Ensign Legal Support **Ensign Legal Support Ensign Legal Support Ensign Legal Support** ChartSquad ChartSquad ChartSquad ChartSquad Michael Shemtoub **Timothy Revero** Farid Yaghoubtil Farid Yaghoubtil **Fimothy Revero** Farid Yaghoubtil Farid Yaghoubtil Farid Yaghoubtil Farid Yaghoubtil Farid Yaghoubtil 5-1/D Nicholas Lasso Nicholas Lasso Nicholas Lasso Nicholas Lasso Nicholas Lasso Daniel Del Rio James Grant James Grant James Grant James Grant S-1/D 5-1/D 3-1/D 5-1/D -1/D 3-1/D 3-1/D 5-1/D 3-1/D -1/D 5-1/D 5-1/D -1/D 5-1/D 3-1/D 5-1/D S-1/D S-1/D 5-1/D 3-1/D

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List of Receivables for Series-1/Intake D

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List of Receivables for Series-1/Intake D

Missing Lien MR Æ AR $\frac{1}{2}$ $\frac{M}{M}$ ~ ~ ~ ž ž ž ž ž * * * * * ž ž ž ž žž ž ž ž 363.94 112.59 122.72 125.67 127.95 127.95 125.67 127.95 187.83 86.65 129.84 118.46 123.34 50.00 116.36 117.36 116.32 105.73 230.11 125.67 125.67 177.04 129.84 78.75 177.04 129.84 109.95 109.95 **GFB Amount** 116.16 46.74 99.76 218.36 30.00 30.30 30.00 41.89 42.25 41.88 38.06 40.54 44.18 45.24 46.06 46.06 45.24 82.84 45.24 46.06 45.24 67.62 63.73 31.20 46.74 28.34 63.73 46.74 39.58 45.04 39.58 67.56 Cost Receivables 26.00 38.95 **Purch Price** 59.82 83.13 59.23 181.97 25.00 25.25 25.00 33.78 37.70 38.38 38.38 37.70 38.38 37.70 56.35 53.11 38.95 23.62 53.11 38.95 32.98 37.53 32.98 26.04 56.30 56.30 14.28 44.66 34.85 61.67 34.91 35.21 34.90 31.72 36.82 37.70 69.03 34.99 7/2/2020 5/6/2018 5/6/2018 5/6/2018 6/6/2018 7/3/2019 7/2/2020 8/2/2019 5/6/2018 5/6/2018 6/6/2018 6/3/2019 7/3/2019 4/30/2019 4/30/2019 4/3/2020 4/3/2020 5/5/2020 6/1/2020 6/1/2020 12/3/2019 12/3/2019 5/5/2020 7/2/2020 7/2/2020 6/3/2019 2/4/2020 2/4/2020 4/3/2020 4/3/2020 4/3/2020 5/5/2020 5/5/2020 6/1/2020 4/3/2020 5/5/2020 5/5/2020 5/5/2020 6/1/2020 6/1/2020 6/1/2020 6/1/2020 6/1/2020 Date Paid 16080 16086 16088 16273 16274 17470 17472 18135 18986 17382 17383 17759 18003 18193 18486 21275 19772 19773 23820 18183 19786 20358 16228 16082 16084 16087 17471 18077 18002 15787 6858 7065 7113 7126 7386 7064 **Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services **Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services 3uena Vista Medical Services **Ensign Legal Support Ensign Legal Support** Alex Simanovsky Alex Simanovsky Alex Simanovsky Alex Simanovsky Alex Simanovsky Farid Yaghoubtil 5-1/D Timothy Revero **Timothy Revero** Farid Yaghoubtil Alex Simanovsky Alex Simanovsky Farid Yaghoubtil Farid Yaghoubtil Richard Harris Richard Harris **Richard Harris** Richard Harris **Richard Harris** Richard Harris Richard Harris **Richard Harris Richard Harris Richard Harris** Richard Harris **Richard Harris** Richard Harris **Richard Harris Kevin Danesh Kevin Danesh Kevin Danesh Kevin Danesh** Birch **Kevin Danesh Kevin Danesh Kevin Danesh Kevin Danesh Kevin Danesh** Dustin Birch Dustin 5-1/D 3-1/D 5-1/D 5-1/D 5-1/D 3-1/D 5-1/D 5-1/D S-1/D 3-1/D 5-1/D S-1/D 3-1/D 5-1/D 9-1/D 3-1/D

List of Receivables for Series-1/Intake D

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List of Receivables for Series-1/Intake D

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S-1/D	Christopher Henderson	Buena Vista Medical Services	17178	3/4/2020	s	17.13	s	20.56	Ş	57.09	ž	
S-1/D	Christopher Henderson	Buena Vista Medical Services	17179	3/4/2020	ς.	17.06	\$	20.47	ς.	56.86	Š	
S-1/D	Christopher Henderson	Buena Vista Medical Services	17180	3/4/2020	ş	10.57	\$	12.68	ş	35.24	ž	
S-1/D	Brittany Young	Buena Vista Medical Services	16568	11/4/2019	ş	35.35	\$	42.42	ş	117.84	X.	
S-1/D	Brittany Young	Buena Vista Medical Services	16570	12/3/2019	Ş	36.30	\$-	43.56	Ş	121.00	ž	
S-1/D	Brittany Young	Buena Vista Medical Services	16571	12/3/2019	ş	35.35	ş	42.42	\$	117.84	ž	
S-1/D	Brittany Young	Buena Vista Medical Services	16573	10/1/2019	ş	36.30	\$	43.56	\$	121.00	X.	
S-1/D	Brittany Young	Buena Vista Medical Services	16574	10/1/2019	\$	35.35	\$	42.42	\$	117.84	ž	
S-1/D	Brittany Young	Buena Vista Medical Services	16575	11/4/2019	ş	36.30	\$	43.56	\$	121.00	X.	
S-1/D	James Grant	Ensign Legal Support	11421	8/15/2019	\$	27.25	ς,	32.70	ς.	54.50	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6020	12/22/2017	ş	40.25	ş	48.30	ş	80.50	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6826	12/22/2017	ς.	92.00	ς.	110.40	\$	184.00	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6827	12/22/2017	Ş	42.35	ς.	50.82	Ŷ	84.70	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6828	12/22/2017	Ş	40.00	\$-	48.00	Ş	80.00	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6830	12/22/2017	ς.	25.00	\$	30.00	ş	20.00	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6840	12/22/2017	\$	74.25	ş	89.10	ş	148.50	MR	
S-1/D	Daniel Del Rio	Ensign Legal Support	6841	12/22/2017	\$	140.50	ς.	168.60	ς.	281.00	MR	Missing Lien
S-1/D	Michael Shemtoub	Buena Vista Medical Services	24411		\$	20.50	ş	24.60	ş	68.32	æ	
S-1/D	Michael Shemtoub	Buena Vista Medical Services	24412		\$	20.45	\$	24.54	\$	68.17	ž	
S-1/D	John Beals	Buena Vista Medical Services	15962	10/1/2019	ş	429.73	ς.	515.68	ς.	1,432.44	ž	
S-1/D	Neal Howard	Ensign Legal Support	8046	8/26/2018	ب	27.00	ş	32.40	ς.	40.50	MR	
S-1/D	Neal Howard	Ensign Legal Support	8293	9/24/2018	\$	67.71	\$	81.25	\$	101.56	MR	
S-1/D	Neal Howard	Ensign Legal Support	8294	9/24/2018	<i>ې</i>	80.99	φ.	79.30	\$	99.12	MR	
S-1/D	Neal Howard	Ensign Legal Support	8545	10/29/2018	\$	173.63	\$	208.36	\$	260.45	MR	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16726	4/30/2019	ς.	38.04	\$	45.65	s	126.79	Ϋ́	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16727	4/30/2019	\$	33.22	ς.	39.86	ς.	110.72	ž	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15776	12/3/2019	\$	24.57	ς.	29.48	٠	81.90	ž	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15777	12/3/2019	\$	24.57	ς.	29.48	ς.	81.90	ž	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15779	2/4/2020	ş	40.34	φ.	48.41	ς.	134.48	ž	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15780	12/3/2019	ς.	26.58	φ.	31.90	s	88.61	Š	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15781	12/3/2019	\$	36.91	\$	44.29	\$	123.04	ž	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15782	12/3/2019	<i>ې</i>	37.15	φ.	44.58	\$	123.82	&	
S-1/D	_	Buena Vista Medical Services	15783	12/3/2019	\$	27.92	\$	33.50	\$	93.05	ž	
S-1/D	_	Buena Vista Medical Services	15784	12/3/2019	<i>ې</i>	47.92	φ.	57.50	\$	159.74	&	
S-1/D	Nicholas Lasso	Buena Vista Medical Services	19794	6/1/2020	\$	33.60	\$	40.32	\$	111.99	ž	
S-1/D	Daniel Del Rio	Ensign Legal Support	6940	12/10/2017	ş	73.00	ب	87.60	ς.	146.00	MR	
S-1/D	Timothy Revero	Buena Vista Medical Services	15646	11/4/2019	\$	36.00	\$	43.20	\$	120.00	ž	
S-1/D	Timothy Revero	Buena Vista Medical Services	15648	10/1/2019	\$	36.00	\$	43.20	\$	120.00	ž	
S-1/D	Timothy Revero	Buena Vista Medical Services	15650		ş	36.61	\$	43.93	ς.	122.04	ž	
S-1/D	Timothy Revero	Buena Vista Medical Services	15652	12/3/2019	ب	36.00	ς.	43.20	s	120.00	Š	
S-1/D	Timothy Revero	Buena Vista Medical Services	15654		\$	(36.61)	\$	(43.93)	ş	(122.04)	Š	
S-1/D	Timothy Revero	Buena Vista Medical Services	15656	7/3/2019	ς.	35.16	ς.	42.19	\$	117.20	ž	
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114.56 114.56 118.04 114.56 120.00 120.00 120.00 120.00 120.00 120.00 120.00 122.74 117.10 **GFB Amount** 119.82 76.40 118.80 117.28 118.04 120.00 120.00 163.86 110.03 279.34 134.67 134.67 128.07 43.20 27.50 65.27 42.22 44.06 48.48 48.48 42.49 41.24 42.49 41.24 61.80 61.80 54.00 55.80 54.00 54.00 54.00 54.00 61.80 44.18 42.16 46.10 58.99 31.56 33.73 34.34 Cost Receivables 36.00 45.00 26.30 **Purch Price** 35.16 99.09 54.39 35.18 40.40 40.40 51.50 51.50 45.00 46.50 45.00 45.00 45.00 51.50 36.82 35.13 38.42 49.16 28.11 28.62 34.55 44.28 83.67 59.91 22.92 35.64 36.72 35.41 34.37 35.41 34.37 34.37 33.01 78.65 83.80 70.60 4/3/2020 9/3/2019 2/7/2018 5/5/2020 8/2/2019 11/4/2019 11/4/2019 10/1/2019 9/3/2019 2/7/2018 2/7/2018 8/2/2019 8/2/2019 8/2/2019 7/3/2019 7/3/2019 1/27/2020 1/27/2020 1/27/2020 1/27/2020 1/27/2020 4/3/2020 7/2/2020 7/2/2020 11/4/2019 11/4/2019 11/4/2019 4/3/2020 6/1/2020 11/4/2019 5/5/2020 3/4/2020 3/4/2020 7/2/2020 3/4/2020 1/27/2020 1/27/2020 1/27/2020 1/27/2020 7/2/2020 5/5/2020 5/5/2020 6/1/2020 12/3/2019 Date Paid 16430 14218 14219 22745 16549 18066 16238 21273 16429 16432 16433 14222 14378 14379 14384 14495 14496 22743 22744 16547 17756 17995 18065 18067 17032 17021 14221 17367 17751 16551 16552 16553 15661 6138 6140 17301 6137 List of Receivables for Series-1/Intake D **Buena Vista Medical Services Buena Vista Medical Services** Christopher Henderson Buena Vista Medical Services Christopher Henderson Buena Vista Medical Services **Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services **Buena Vista Medical Services Buena Vista Medical Services** Christopher Henderson Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services **ABI Document Services ABI Document Services ABI Document Services** ChartSquad ChartSquad ChartSquad ChartSquad ChartSquad ChartSquad ChartSquad ChartSquad ChartSquad Hamed Yazdanpanah Michael Shemtoub Michael Shemtoub Michael Shemtoub Salar Hendizadeh Salar Hendizadeh Timothy Revero 5-1/D Timothy Revero **Timothy Revero** Fimothy Revero Timothy Revero Daniel Del Rio Daniel Del Rio Daniel Del Rio Nicholas Lasso **Kevin Danesh Kevin Danesh Kevin Danesh Kevin Danesh Kevin Danesh Kevin Danesh** Janice Strong John Ye John Ye ntake Lawyer 5-1/D 3-1/D -1/D 3-1/D 5-1/D 5-1/D 5-1/D 5-1/D 5-1/D 5-1/D 3-1/D 3-1/D 5-1/D 5-1/D 5-1/D -1/D 5-1/D -1/D 6-1/D 5-1/D 3-1/D 5-1/D

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Intake	ntake Lawyer	Provider	Billid	Date Paid	Pur	Purch Price	0	Cost	GFB A	GFB Amount	Fund Type
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16715	11/4/2019	ς.	36.36	ς.	43.63	ς.	121.21	æ
S-1/D	Alex Simanovsky	Ciox Health	6395	4/5/2018	\$	83.00	\$	99.60	ب	166.00	MR
S-1/D	Alex Simanovsky	Ciox Health	9689	4/5/2018	Ş	20.00	\$	24.00	ş	40.00	MR
S-1/D	Alex Simanovsky	Ciox Health	6397	4/5/2018	\$	65.11	\$	78.13	\$	130.22	MR
S-1/D	Alex Simanovsky	Ciox Health	6388	4/5/2018	ş	65.11	\$	78.13	ş	130.22	MR
S-1/D	Alex Simanovsky	Ciox Health	6414	4/5/2018	❖	20.00	\$	24.00	\$	40.00	MR
S-1/D	Alex Simanovsky	Ciox Health	2099	4/5/2018	ς.	79.76	\$	95.71	ب	159.52	MR
S-1/D	Ronald Chalker	Ensign Legal Support	8271	9/24/2018	٠Ş-	152.97	ς.	183.56	❖	229.46	MR
S-1/D	Ronald Chalker	Ensign Legal Support	8292	9/24/2018	\$	66.33	\$	79.60	\$	99.50	MR
S-1/D	Ronald Chalker	Ensign Legal Support	8331	9/24/2018	\$	36.25	\$	43.50	ς.	54.38	MR
S-1/D	Ronald Chalker	Ensign Legal Support	8336	9/28/2018	\$	61.08	\$	73.30	\$	91.62	MR
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15564	12/3/2019	ς.	36.30	\$	43.56	ب	121.00	& X
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15565	12/3/2019	\$	35.35	\$	42.42	\$	117.84	æ
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15567	1/3/2020	ς.	36.30	\$	43.56	ب	121.00	& X
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15568	1/3/2020	\$	35.35	\$	42.42	ς.	117.84	æ
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15570	8/2/2019	ş	35.35	\$	42.42	ş	117.84	æ
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15571	8/2/2019	\$	36.30	\$	43.56	ς.	121.00	RX
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15573	10/1/2019	❖	35.35	\$	42.42	\$	117.84	æ
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15574	10/1/2019	ς.	36.30	ς.	43.56	ς.	121.00	, X
S-1/D	Nicholas Lasso	Buena Vista Medical Services	17298	3/4/2020	ς.	44.35	\$	53.22	ς.	147.84	X,
S-1/D		Buena Vista Medical Services	17299	3/4/2020	ς.	36.30	\$	43.56	ς.	121.00	% X
S-1/D	Brittany Young	Buena Vista Medical Services	18009	5/5/2020	\$	54.59	\$	65.51	ς.	181.96	RX
S-1/D		Buena Vista Medical Services	18010	5/5/2020	ς.	37.53	\$	45.04	ς.	125.10	% X
S-1/D	Arash Khorsandi	Buena Vista Medical Services	15443	1/3/2020	⊹	38.56	\$	46.27	❖	128.52	Š
S-1/D		Buena Vista Medical Services	15445	12/3/2019	ς,	24.68	\$	29.62	ς.	82.25	Š
S-1/D	_	Buena Vista Medical Services	15447		ς.	36.57	ς.	43.88	❖	121.90	Š
S-1/D		Buena Vista Medical Services	15448		⊹	37.61	\$	45.13	ب	125.36	Š
S-1/D	Arash Khorsandi	Buena Vista Medical Services	15450	11/4/2019	÷	184.90	ς.	221.88	❖	616.32	Š
S-1/D	Arash Khorsandi	Buena Vista Medical Services	15451	` '	ب	38.56	ئ	46.27	ب	128.52	%
S-1/D	_	Buena Vista Medical Services	15453	•	ς.	38.56	\$	46.27	ς.	128.52	%
S-1/D	Arash Khorsandi	Buena Vista Medical Services	15455	12/3/2019	ς.	(184.90)	\$	(221.88)	ς,	(616.32)	æ
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16212	8/2/2019	⊹	35.53	\$	42.64	ب	118.44	Š
S-1/D		Buena Vista Medical Services	16214	9/3/2019	ς.	35.53	ς.	42.64	ς.	118.44	Ϋ́
S-1/D		Buena Vista Medical Services	16215	8/2/2019	ς.	36.00	ς.	43.20	ς.	120.00	æ
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16217		ς.	35.05	\$	42.06	φ.	116.84	X.
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16218		\$	36.00	\$	43.20	ς.	120.00	æ
S-1/D	Nicholas Lasso	Buena Vista Medical Services	21264	7/2/2020	⊹	22.99	ς.	27.59	φ.	76.63	%
S-1/D	Nicholas Lasso	Buena Vista Medical Services	21265	7/2/2020	\$	54.40	\$	65.28	ς.	181.32	æ
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	16920	3/4/2020	\$	40.10	\$	48.12	\$	133.68	æ
S-1/D		Buena Vista Medical Services	16735	10/1/2019	ς.	36.05	\$	43.26	ς.	120.16	æ
S-1/D	Bryan Blackwell	Buena Vista Medical Services	16848	2/4/2020	⊹	36.56	ς.	43.87	φ.	121.87	%
S-1/D	Bryan Blackwell	Buena Vista Medical Services	16849	2/4/2020	ς.	37.60	ς.	45.12	❖	125.32	Š
S-1/D	Bryan Blackwell	Buena Vista Medical Services	16850	2/4/2020	ς.	77.91	\$	93.49	ς.	259.69	æ
S-1/D	Christopher Henderson	Buena Vista Medical Services	16637	12/3/2019	ş	17.46	φ.	20.95	\$	58.20	Š

						Rece	Receivables	es			
Intake	ntake Lawyer	Provider	Billid	Date Paid	Pur	Purch Price		Cost	GFB,	GFB Amount	Fund Type
S-1/D	Christopher Henderson	Buena Vista Medical Services	16638	12/3/2019	ş	14.94	ş	17.93	ς.	49.80	Ϋ́
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15592	1/3/2020	ş	24.18	ş	29.02	\$	80.61	Ϋ́
S-1/D	Nicholas Lasso	Buena Vista Medical Services	15594	9/3/2019	s	39.31	ş	47.17	\$	131.04	æ
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16743	8/2/2019	ب	144.96	ς.	173.95	\$	483.20	Ϋ́
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16694	9/3/2019	ş	35.29	ş	42.35	❖	117.64	Ϋ́
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	17029	3/4/2020	\$	17.68	ς.	21.22	\$	58.93	Ϋ́
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	17030	3/4/2020	ş	38.12	ş	45.74	❖	127.07	Ϋ́
S-1/D	Farid Yaghoubtil	Buena Vista Medical Services	17369	4/3/2020	ς,	40.10	ς.	48.12	ς.	133.68	% X
S-1/D	Morgan Fashchti	Buena Vista Medical Services	15998	12/3/2019	ب	82.93	ς.	99.52	\$	276.44	Ϋ́
S-1/D	Morgan Fashchti	Buena Vista Medical Services	16000	10/1/2019	ς.	78.95	ς.	94.74	❖	263.16	Ϋ́
S-1/D	Morgan Fashchti	Buena Vista Medical Services	17102	3/4/2020	ş	82.93	ş	99.52	\$	276.44	æ
S-1/D	Morgan Fashchti	Buena Vista Medical Services	18131	5/5/2020	⋄	27.10	Ŷ	32.52	❖	90.33	æ
S-1/D	Omid Khorshidi	Buena Vista Medical Services	24481		ş	33.02	ş	39.62	\$	110.05	æ
S-1/D	Lee Arter	Buena Vista Medical Services	16651	7/3/2019	s	329.70	ş	395.64	ς.	1,099.00	Χ̈́
S-1/D	DavidF. Makkabi	Buena Vista Medical Services	16691	9/3/2019	Ŷ	41.00	ş	49.20	ς.	136.68	æ
S-1/D	DavidF. Makkabi	Buena Vista Medical Services	16692	9/3/2019	ş	35.21	ş	42.25	ş	117.36	Ϋ́
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16801	1/3/2020	ş	17.76	ş	21.31	ς.	59.20	Ϋ́
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16802	1/3/2020	\$	23.48	\$	28.18	ς.	78.27	Ϋ́
S-1/D	David Menocal	Buena Vista Medical Services	16840	2/4/2020	ş	36.74	ş	44.09	ς.	122.47	Ϋ́
S-1/D	David Menocal	Buena Vista Medical Services	16841	2/4/2020	\$	37.90	\$	45.48	ς.	126.35	Ϋ́
S-1/D	Jared Richards	Buena Vista Medical Services	23965		ş	82.39	ş	98.87	ş	274.63	Ϋ́
S-1/D	Jared Richards	Buena Vista Medical Services	24408		ş	48.55	ş	58.26	ς.	161.84	Ϋ́
S-1/D	Jared Richards	Buena Vista Medical Services	24409		ş	99.72	ş	119.66	❖	332.39	X.
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16446	7/3/2019	ς,	35.34	ς.	42.41	ς.	117.80	X.
S-1/D	Alex Simanovsky	Ciox Health	6401	4/5/2018	\$	30.00	\$	36.00	ς.	00.09	MR
S-1/D	Alex Simanovsky	Ciox Health	6402	4/5/2018	ς.	30.00	ş	36.00	❖	00.09	MR
S-1/D	Alex Simanovsky	Ensign Legal Support	7115	5/6/2018	\$	26.75	\$	32.10	ς.	53.50	MR
S-1/D	Alex Simanovsky	Ensign Legal Support	7266	5/20/2018	ş	61.80	ş	74.16	❖	123.60	MR
S-1/D	Alex Simanovsky	Ensign Legal Support	7331	6/6/2018	ب	80.74	ς.	68.96	\$	161.48	MR
S-1/D	Jonathan Broderick	Ensign Legal Support	10429	4/30/2019	ب	111.54	٠	133.85	ς,	223.08	MR
S-1/D	Jonathan Broderick	Ensign Legal Support	11050	6/28/2019	\$	79.46	ς.	95.35	\$	119.20	MR
S-1/D	Dwayne Singleton	ChartSquad	13787	1/27/2020	ب	51.50	٠	61.80	ς,	120.00	MR
S-1/D	Dwayne Singleton	ChartSquad	13788	1/27/2020	\$	51.50	\$	61.80	ς,	120.00	MR
S-1/D	Dwayne Singleton	ChartSquad	13789	1/27/2020	\$	52.00	\$	62.40	\$	120.00	MR
S-1/D	Dwayne Singleton	ChartSquad	13790	1/27/2020	ς٠	40.00	ς٠	48.00	\$	120.00	MR
S-1/D	Dwayne Singleton	ChartSquad	13792	1/27/2020	ς,	40.00	ς,	48.00	ς.	120.00	MR
S-1/D	Dwayne Singleton	ChartSquad	13794	1/27/2020	ş	40.00	÷	48.00	φ.	120.00	MR
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16073	4/30/2019	\$	46.27	\$	55.52	\$	154.24	æ
S-1/D	Nicholas Lasso	Buena Vista Medical Services	16074	4/30/2019	ب	53.86	٠	64.63	ς,	179.52	æ
S-1/D	Nancy Bernstein	Buena Vista Medical Services	17159	3/4/2020	\$	36.74	ş	44.09	\$	122.47	æ
S-1/D	Nancy Bernstein	Buena Vista Medical Services	17160	3/4/2020	ş	36.85	÷	44.22	φ.	122.82	æ
S-1/D	Nancy Bernstein	Buena Vista Medical Services	17161	3/4/2020	ς,	37.99	ς.	45.59	ς.	126.62	% X
S-1/D	Nancy Bernstein	Buena Vista Medical Services	17162	3/4/2020	ب	78.42	ب	94.10	ς.	261.40	æ
S-1/D	Neal Howard	Ensign Legal Support	8332	9/24/2018	φ.	3.20	φ.	3.84	\$	132.16	MR

List of Receivables for Series-1/Intake D

117.36 121.28 153.79 153.79 120.96 121.72 121.28 120.96 83.30 134.40 174.40 206.40 274.40 268.00 150.40 83.30 153.79 83.30 135.20 131.20 151.20 132.00 **GFB Amount** 158.01 209.04 81.12 78.72 160.80 103.20 90.24 79.20 270.72 90.60 58.27 56.88 75.25 43.66 55.37 29.99 55.37 29.99 43.55 42.25 43.82 43.66 43.55 43.66 55.37 29.99 80.64 104.64 123.84 164.64 90.72 105.60 126.82 43.86 43.49 44.34 Cost Receivables 75.50 87.20 67.60 137.20 65.60 134.00 75.60 75.20 **Purch Price** 25.00 30.50 48.56 36.38 24.99 46.14 24.99 36.29 35.21 36.52 36.38 36.29 36.38 46.14 24.99 67.20 103.20 86.00 90.99 225.60 88.00 105.68 105.68 36.55 36.24 36.92 37.72 47.40 62.71 46.14 46.14 12/3/2019 9/28/2018 11/4/2019 12/3/2019 10/1/2019 10/1/2019 10/1/2019 10/1/2019 7/17/2017 7/17/2017 10/29/2018 10/29/2018 6/1/2020 7/2/2020 12/3/2019 11/4/2019 1/3/2020 10/1/2019 3/4/2020 3/4/2020 7/17/2017 7/17/2017 7/17/2017 7/17/2017 7/17/2017 7/17/2017 9/3/2019 9/3/2019 9/3/2019 1/3/2020 12/3/2019 2/4/2020 5/5/2020 6/1/2020 2/4/2020 1/3/2020 7/17/2017 7/17/2017 7/17/2017 7/17/2017 9/13/2017 12/10/2017 12/10/2017 12/3/2019 Date Paid 15365 18478 20355 15355 15356 15358 15360 15362 15363 15366 15368 15369 15372 17082 15223 15224 16517 21267 15371 15222 19551 17081 6280 6273 6274 6276 6277 6279 6282 6283 6284 6281 **Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services **Ensign Legal Support Ensign Legal Support Ensign Legal Support** Compex Farid Yaghoubtil Farid Yaghoubtil Farid Yaghoubtil Farid Yaghoubtil Farid Yaghoubtil Natanya Brooks Nicholas Lasso Daniel Del Rio Daniel Del Rio **Daniel Del Rio** Daniel Del Rio 5-1/D Neal Howard **Neal Howard Neal Howard** 5-1/D 5-1/D 3-1/D 5-1/D 3-1/D 5-1/D 3-1/D 5-1/D 5-1/D S-1/D 5-1/D 3-1/D 5-1/D 5-1/D S-1/D 5-1/D S-1/D S-1/D

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List of Receivables for Series-1/Intake D

Æ Ā Æ ž ž ž ž ž ž ž ž ž ~ ~ ~ ž ž ž ž ž ž ž ž 116.48 117.00 123.16 181.96 (92.43)119.32 119.12 107.76 116.36 116.36 178.46 181.96 119.12 119.32 115.00 89.20 105.50 115.84 123.04 117.00 136.87 79.91 98.67 1,199.23 1,199.23 (33.28)22.39 42.89 42.96 42.96 69.00 98.40 53.52 63.30 44.29 41.93 38.80 41.89 42.12 42.12 41.89 49.27 44.34 28.76 35.52 65.51 64.25 65.51 33.28 30.95 18.86 25.56 Cost Receivables (27.73)29.60 54.59 53.54 54.59 25.79 18.66 35.10 39.07 30.43 239.85 239.85 35.80 35.74 57.50 44.60 34.75 32.33 35.10 35.10 34.91 41.06 36.92 23.97 27.73 15.72 21.30 34.64 35.10 21.30 **Purch Price** 36.97 35.74 35.80 82.00 52.75 36.91 34.94 34.91 15.72 9/3/2019 12/3/2019 9/3/2019 1/10/2018 3/1/2018 10/1/2019 10/1/2019 9/3/2019 9/3/2019 9/3/2019 4/3/2020 4/3/2020 6/1/2020 12/3/2019 7/2/2020 12/3/2019 2/7/2018 12/22/2017 10/1/2019 6/1/2020 9/3/2019 3/4/2020 1/3/2020 4/3/2020 1/3/2020 12/3/2019 1/3/2020 2/4/2020 2/4/2020 10/1/2019 10/1/2019 11/4/2019 3/4/2020 3/4/2020 12/3/2019 3/4/2020 12/3/2019 12/3/2019 Date Paid 21266 15625 15626 15628 15629 15979 18979 16279 16280 16276 17006 17007 15608 17760 15293 15295 15300 15303 15304 15306 15308 17296 23953 15982 16277 17762 18984 15297 15301 15307 6649 6792 6848 15981 17761 23954 6568 **Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services **Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services Buena Vista Medical Services **Buena Vista Medical Services Buena Vista Medical Services Buena Vista Medical Services** Buena Vista Medical Services 3uena Vista Medical Services Ensign Legal Support Ensign Legal Support **Ensign Legal Support Ensign Legal Support** Vahagn Koshkaryan Nancy Bernstein Nancy Bernstein Nancy Bernstein Natanya Brooks Farid Yaghoubtil Farid Yaghoubtil Farid Yaghoubtil Farid Yaghoubtil Nancy Bernstein 5-1/D Natanya Brooks Natanya Brooks Natanya Brooks Natanya Brooks Daniel Del Rio Nicholas Lasso Daniel Del Rio Daniel Del Rio Daniel Del Rio Mark Jackson Mark Jackson Mark Jackson Mark Jackson Jacob Emrani 5-1/D 5-1/D 5-1/D 5-1/D 5-1/D 5-1/D 5-1/D 3-1/D 5-1/D 5-1/D S-1/D S-1/D S-1/D 5-1/D S-1/D S-1/D 5-1/D

List of Receivables for Series-1/Intake D

						Kece	Receivables	es			
Intake	ntake Lawyer	Provider	Billid	Date Paid	Pur	Purch Price		Cost	<u>E</u>	GFB Amount	Fund Type
S-1/D	Kevin Danesh	Buena Vista Medical Services	16440	7/3/2019	ş	37.24	\$	44.69	ş	124.12	æ
S-1/D	Frank Fasel	Buena Vista Medical Services	15744	12/3/2019	ş	34.99	\$	41.99	s	116.64	χ
S-1/D	Frank Fasel	Buena Vista Medical Services	15745	12/3/2019	ş	18.96	\$	22.75	ş	63.20	X.
S-1/D	Frank Fasel	Buena Vista Medical Services	15746	12/3/2019	ş	26.04	\$	31.25	ş	86.81	æ
S-1/D	Frank Fasel	Buena Vista Medical Services	15748	11/4/2019	s	32.24	\$	38.69	s	107.45	æ
S-1/D	Frank Fasel	Buena Vista Medical Services	15750	10/1/2019	s	34.99	\$	41.99	s	116.64	æ
S-1/D	Frank Fasel	Buena Vista Medical Services	15751	11/4/2019	ş	34.99	\$	41.99	ş	116.64	X.
S-1/D	Frank Fasel	Buena Vista Medical Services	15752	11/4/2019	ş	26.04	\$	31.25	s	86.81	X.
5-1/D	Frank Fasel	Buena Vista Medical Services	16909	3/4/2020	ş	37.63	\$	45.16	ş	125.44	æ
S-1/D	Frank Fasel	Buena Vista Medical Services	17372	4/3/2020	ş	36.70	\$	44.04	s	122.32	X.
5-1/D F	Frank Fasel	Buena Vista Medical Services	17998	5/5/2020	ş	36.70	\$	44.04	ş	122.32	æ
S-1/D	-1/D Frank Fasel	Buena Vista Medical Services	24464		ς,	20.37	s	24.44	↔	67.91	%
					\$95	\$95,269.19	\$ 1:	\$ 114,323.03		\$ 268,556.98	

**** This List of Receivables supporting Series 1-Intake D in the amount of U\$\$268,556.98 is in good order as Forget-the-Market Ltd has performed the following:

a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.

b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.

c. Confirmed that the value of purchased receivables respecting the listed invoices equals 234.91% of the purchased total of \$114,323.03.

William B Dalzell

CFO, Forget-the-Market Limited

Co-Manager for Tecumseh-Infinity MR Fund

EXHIBIT E

						Receivables	S			Funding
Intake	ClaimId Lawyer	Provider	Billid	Date Paid	Purc	Purchase Price	Cost		GFB Amount	Туре
S-1/E	18535 Reginald A Greene	Peak Orthopedics & Spine PLLC	23981	7/23/2020	↔	436.00 \$	523.20	❖	1,090.00	Ы
S-1/E	18535 Reginald A Greene	Peak Orthopedics & Spine PLLC	23982	7/23/2020	ς,	330.40 \$	396.48	Ŷ	826.00	Ы
S-1/E	18535 Reginald A Greene	Health Images	24755		\$	\$ 00.055	00.099	s	1,742.00	MRI
S-1/E	19347 Bret Griffin	Stat Diagnostics	24633	8/5/2020	Ŷ	1,800.00 \$	2,160.00	↔	11,950.00	MRI
S-1/E	19349 Bret Griffin	Stat Diagnostics	24634	8/5/2020	Ŷ	\$ 00.009	720.00	↔	2,950.00	MRI
S-1/E	16219 Matthew R. Birdwell	Preva Advanced Surgicare - The Woodlands LLC	24765		ş	3,883.71 \$	4,660.45	↔	17,653.24	PM
S-1/E	16219 Matthew R. Birdwell	Preva Advanced Surgicare - The Woodlands LLC	24766		ş	612.14 \$	734.57	↔	2,782.44	PM
S-1/E	6536 Nicholas Lasso	Neuromonitoring Associates	24507	8/13/2020	ς,	2,500.00 \$	3,000.00	Ŷ	31,424.00	PM
S-1/E	6536 Nicholas Lasso	Neuromonitoring Associates	24506	8/13/2020	ς,	2,000.00 \$	2,400.00	Ŷ	16,491.00	Ы
S-1/E	6536 Nicholas Lasso	Neuroradium LLC	24559	8/13/2020	ب	\$ 00.889	825.60	❖	1,720.00	Ы
S-1/E	18469 Reginald A Greene	Perimeter Orthopaedics PC	24446	7/23/2020	\$	281.12 \$	337.34	s	702.80	Ы
S-1/E	18469 Reginald A Greene	North Atlanta Surgical Associates	24739	8/13/2020	φ.	273.00 \$	327.60	s	650.00	Ы
S-1/E	19453 David W. Bergquist	Preva Advanced Surgicare - The Woodlands LLC	24767		φ.	2,396.28 \$	2,875.54	s	10,892.20	PM
S-1/E	19351 Spagnoletti Associates	es Stat Diagnostics	24635	8/5/2020	\$	2,400.00 \$	2,880.00	Ŷ	13,350.00	MRI
S-1/E	19353 Bret Griffin	Stat Diagnostics	24636	8/5/2020	ş	\$ 00.009	720.00	↔	4,500.00	MRI
S-1/E	19355 Bret Griffin	Stat Diagnostics	24637	8/5/2020	ş	1,200.00 \$	1,440.00	↔	9,000.00	MRI
S-1/E	19357 Adame & Garza	Stat Diagnostics	24638	8/5/2020	ب	1,200.00 \$	1,440.00	❖	7,450.00	MRI
S-1/E	19359 Stewart J. Guss	Stat Diagnostics	24639	8/5/2020	ş	1,200.00 \$	1,440.00	↔	9,000.00	MRI
S-1/E	19361 Renaulda Perkins	Stat Diagnostics	24640	8/5/2020	ş	\$ 00.009	720.00	↔	4,500.00	MRI
S-1/E	19455 Nicholas M. Wills	Stat Diagnostics	24768		ş	2,396.28 \$	2,875.54	ᡐ	10,892.20	PM
S-1/E	19455 Nicholas M. Wills	Stat Diagnostics	24769		ᡐ	3,883.71 \$	4,660.45	⋄	17,653.24	PM
S-1/E	19363 Kumar Law Firm	Stat Diagnostics	24641	8/5/2020	Ŷ	\$ 00.009	720.00	↔	4,500.00	MRI
S-1/E	9223 Jonathan Broderick	Pain Management Specialists of Atlanta PC	24646	8/13/2020	Ŷ	58.50 \$	70.20	↔	130.00	PM
S-1/E	9347 Natanya Brooks	Peachtree Orthopaedic Clinic	24378	7/23/2020	Ŷ	112.50 \$	135.00	↔	250.00	ᡓ
S-1/E	_	Peachtree Orthopaedic Clinic	24442	7/23/2020	ዯ	151.20 \$	181.44	Ŷ	336.00	⊒
S-1/E	9347 Natanya Brooks	Peachtree Orthopaedic Clinic	24585	8/13/2020	φ.	179.10 \$	214.92	s	398.00	Ы
S-1/E	9347 Natanya Brooks	Peachtree Orthopaedic Clinic	24586	8/13/2020	ዯ	160.20 \$	192.24	Ŷ	356.00	⊒
S-1/E		Peachtree Orthopaedic Clinic	24587	8/13/2020	ᡐ	151.20 \$	181.44	s	336.00	ᡓ
S-1/E	_	Peachtree Orthopaedic Clinic	24588	8/13/2020	ᡐ	151.20 \$	181.44	s	336.00	ᡓ
S-1/E	9347 Natanya Brooks	Peachtree Orthopaedic Clinic	24589	8/13/2020	٠	151.20 \$	181.44	s	336.00	础
S-1/E	9347 Natanya Brooks	Peachtree Orthopaedic Clinic	24697	8/13/2020	Ŷ	144.90 \$	173.88	❖	322.00	ᡓ
S-1/E	9347 Natanya Brooks	Peachtree Orthopaedic Clinic	24698	8/13/2020	Ŷ	151.20 \$	181.44	↔	336.00	ᡓ
S-1/E	9347 Natanya Brooks	Peachtree Orthopaedic Clinic	24699	8/13/2020	ş	112.50 \$	135.00	↔	250.00	础
S-1/E	9347 Natanya Brooks	Peachtree Orthopaedic Clinic	24736		ş	151.20 \$	181.44	↔	336.00	础
S-1/E	19365 Kumar Law Firm	Stat Diagnostics	24642	8/5/2020	ᡐ	\$ 00.009	720.00	Ŷ	4,500.00	MRI
S-1/E	18441 Miguel A. Adame	Stat Diagnostics	24643	8/5/2020	φ.	\$ 00.009	720.00	s	2,950.00	MRI
S-1/E		(AHI) American Health Imaging	24454	7/23/2020	φ.	\$ 00.059	780.00	ş	2,370.00	MRI
S-1/E	19195 William L. Swank II	Perimeter Orthopaedics PC	24367	7/23/2020	ᡐ	482.96 \$	579.55	❖	1,207.40	⊒

						Receivables	es			Funding
Intake	Claimld Lawyer	Provider	Billid	Date Paid	Purc	Purchase Price	Cost	1	GFB Amount	Type
S-1/E	19195 William L. Swank II	BENCHMARK PHYSICAL THERAPY	24368	7/23/2020	٠	220.50 \$	264.60	\$	630.00	Ы
S-1/E	19195 William L. Swank II	BENCHMARK PHYSICAL THERAPY	24369	7/23/2020	❖	126.00 \$	151.20	\$	360.00	Б
S-1/E	19195 William L. Swank II	BENCHMARK PHYSICAL THERAPY	24433	7/23/2020	❖	126.00 \$	151.20	\$	360.00	Ы
S-1/E	19195 William L. Swank II	BENCHMARK PHYSICAL THERAPY	24434	7/23/2020	ş	140.00 \$	168.00	\$ 0	400.00	Б
S-1/E	19195 William L. Swank II	BENCHMARK PHYSICAL THERAPY	24486	7/23/2020	ş	174.82 \$	209.78	\$	499.50	
S-1/E	19195 William L. Swank II	BENCHMARK PHYSICAL THERAPY	24487	7/23/2020	❖	174.82 \$	209.78	\$	499.50	
S-1/E	19195 William L. Swank II	Perimeter Orthopaedics PC	24562	8/13/2020	❖	400.00	480.00	\$ 0	1,000.00	MRI
S-1/E	19195 William L. Swank II	Perimeter Orthopaedics PC	24563	8/13/2020	٠	216.38 \$	259.66	5	540.95	
S-1/E	19195 William L. Swank II	BENCHMARK PHYSICAL THERAPY	24608	8/13/2020	٠	168.88 \$	202.66	5	482.50	
S-1/E	19195 William L. Swank II	BENCHMARK PHYSICAL THERAPY	24609	8/13/2020	❖	164.68 \$	197.62	\$ 5	470.50	Ы
S-1/E	19195 William L. Swank II	BENCHMARK PHYSICAL THERAPY	24711	8/13/2020	❖	150.68 \$	180.82	5	430.50	Б
S-1/E	19367 Jonathan S. Harris	Stat Diagnostics	24644	8/5/2020	ş	1,200.00 \$	1,440.00	\$ 0	9,000.00	MRI
S-1/E	17451 Natanya Brooks	Safeway Psychological Services	24735	8/13/2020	ş	110.00 \$	132.00	\$ 0	275.00	Ы
S-1/E	5718 Alyssa Martins	J & J Medical Inc	23987	7/23/2020	ş	252.40 \$	302.88	\$	631.00	
S-1/E	11123 Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	24366	7/23/2020	ş	179.55 \$	215.46	5	513.00	
S-1/E	11123 Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	24435	7/23/2020	❖	174.82 \$	209.78	\$	499.50	
S-1/E	11123 Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	24436	7/23/2020	٠	174.82 \$	209.78	\$	499.50	
S-1/E	11123 Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	24483	7/23/2020	٠	145.95 \$	175.14	\$	417.00	
S-1/E	11123 Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	24590	8/13/2020	ş	174.82 \$	209.78	8	499.50	Б
S-1/E	11123 Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	24591	8/13/2020	❖	174.82 \$	209.78	8	499.50	Ы
S-1/E	8331 Joe Ray Rodriguez	Stat Diagnostics	24645	8/5/2020	❖	\$ 00.009	720.00	\$ 0	4,500.00	MRI
S-1/E	19369 Carlos Hughes	Stat Diagnostics	24647	8/5/2020	❖	1,200.00 \$	1,440.00	\$ 0	7,450.00	MRI
S-1/E	19371 Pulkit Moudgil	Stat Diagnostics	24648	8/5/2020	❖	1,800.00 \$	2,160.00	\$ 0	11,950.00	MRI
S-1/E	19245 John Leslie	Non-Surgical Orthopaedics PC	24444	7/23/2020	❖	284.00 \$	340.80	\$	710.00	Δ
S-1/E	19245 John Leslie	Non-Surgical Orthopaedics PC	24573	8/13/2020	❖	208.00 \$	249.60	\$ 0	520.00	PM
S-1/E	19241 Ronald Chalker	Specialty Orthopaedics PC	24432	7/23/2020	φ.	70.00	84.00	\$ 0	175.00	Ы
S-1/E	19457 E. Nadia Sifuentes	Stat Diagnostics	24770		ب	2,812.35 \$	3,374.82	2	12,783.41	PM
S-1/E	19457 E. Nadia Sifuentes	Stat Diagnostics	24771		ب	4,077.57 \$	4,893.08	\$	18,534.40	PM
S-1/E	19459 Ryan M. Snider	Stat Diagnostics	24772		ب	2,396.28	2,875.54	4 \$	10,892.20	PM
S-1/E	17365 Jenaye Peterson	Family Dental Solutions	24445	7/23/2020	ς.	475.20 \$	570.24	4 \$	1,188.00	Ы
S-1/E	19461 Michael J. Lowenberg	Stat Diagnostics	24773		ᡐ	3,548.78 \$	4,258.54	1	16,130.82	PM
S-1/E	8430 Peter Ross	Pain Management Specialists of Atlanta PC	23983	7/23/2020	❖	1,327.50 \$	1,593.00	\$	2,950.00	Ρ
S-1/E	8430 Peter Ross	GA Pain Management Center LLC	23984	7/23/2020	φ.	5,715.00 \$	6,858.00	\$ 0	12,700.00	Ы
S-1/E	8430 Peter Ross	Pain Management Specialists of Atlanta PC	24058	7/23/2020	Ŷ	87.75 \$	105.30	\$ 0	195.00	PΜ
S-1/E	19373 Thornton & Thornton	Stat Diagnostics	24649	8/5/2020	❖	\$ 00.009	720.00	\$ 0	2,950.00	MRI
S-1/E	8525 Christopher J. Leavitt	Stat Diagnostics	24650	8/5/2020	❖	\$ 00.009	720.00	\$ 0	4,500.00	MRI
S-1/E	16323 Matthew R. Birdwell	Stat Diagnostics	24774		ب	2,812.35 \$	3,374.82	5 ک	12,783.41	ΡM
S-1/E	16323 Matthew R. Birdwell	Stat Diagnostics	24775		ς.	1,548.79 \$	1,858.55	٠ <u>٠</u>	7,039.96	PM
S-1/E	18473 Jay Halloway	South Atlanta MUA Center	24491	7/21/2020	φ.	12,330.00 \$	14,796.00	\$	49,320.00	PΜ

							Receivables	sa	ı		Funding
Intake	ClaimId Lawyer	awyer	Provider	Billid	Date Paid	Purc	Purchase Price	Cost		GFB Amount	Type
S-1/E	6411 N	Matthew Broun	Non-Surgical Orthopaedics PC	24112	7/23/2020	Ŷ	208.00 \$	249.60	φ.	520.00	PΜ
S-1/E	6411 N	Matthew Broun	Non-Surgical Orthopaedics PC	24272	7/23/2020	ب	1,012.00 \$	1,214.40	<u>-</u>	2,530.00	PM
S-1/E	6411 N	Matthew Broun	The Center for Spine Procedures	24273	7/23/2020	❖	1,512.00 \$	1,814.40	ς.	3,780.00	PΜ
S-1/E	19375 C	Carmen Elizalde	Stat Diagnostics	24651	8/5/2020	ب	1,800.00 \$	2,160.00	<u>-</u>	10,400.00	MRI
S-1/E	19283 N	Natanya Brooks	Safeway Psychological Services	24570	8/13/2020	Ş	92.00 \$	110.40	٠ -	230.00	Ы
S-1/E	19377 C	Caroline Adams	Stat Diagnostics	24652	8/5/2020	s	1,200.00 \$	1,440.00	ς.	9,000.00	MRI
S-1/E	8715 A	Ali Salimi	Polaris Center For Outpatients	24430	7/23/2020	s	1,225.52 \$	1,470.62	δ.	3,501.50	┙
S-1/E	8715 A	Ali Salimi	Polaris Spine & Neurosurgery Center	24431	7/23/2020	↔	630.00 \$	756.00	ς.	1,575.00	Ы
S-1/E	8715 A	Ali Salimi	Polaris Spine & Neurosurgery Center	24511	8/13/2020	ş	154.00 \$	184.80	<u>-</u>	385.00	
S-1/E	19379 H	Hilda L. Sibrian	Stat Diagnostics	24690	8/5/2020	φ.	1,200.00 \$	1,440.00	٠ -	7,450.00	MRI
S-1/E	19379 H	Hilda L. Sibrian	Stat Diagnostics	24691	8/5/2020	ş	\$ 00.009	720.00	<u>-</u>	4,500.00	MRI
S-1/E	19381 B	Bret Griffin	Stat Diagnostics	24692	8/5/2020	ş	1,200.00 \$	1,440.00	<u>-</u>	7,450.00	MRI
S-1/E	18461 V	W. Clark Martin IV	Stat Diagnostics	24693	8/5/2020	ş	\$ 00.009	720.00	<u>-</u>	4,500.00	MRI
S-1/E	19383 B	Bret Griffin	Stat Diagnostics	24694	8/5/2020	Ş	1,200.00 \$	1,440.00	٠ -	7,450.00	MRI
S-1/E	19385 V	W. Clark Martin IV	Stat Diagnostics	24695	8/5/2020	ς,	\$ 00.009	720.00	<u>-</u>	4,500.00	MRI
S-1/E	26797	CORY HILTON	Durango Outpatient Surgery Center	24502	7/23/2020	ب	2,270.45 \$	2,724.54	δ.	6,487.00	PΜ
S-1/E	19463 S	Stephanie Hay	Stat Diagnostics	24776		ب	4,077.57 \$	4,893.08	-γ-	18,534.40	PM
S-1/E	19465 N	Nicholas M. Wills	Stat Diagnostics	24777		ب	154.00 \$	184.80	ς.	700.00	PM
S-1/E	19465 N	Nicholas M. Wills	Stat Diagnostics	24778		Ŷ	1,548.79 \$	1,858.55		7,039.96	PΜ
S-1/E	19465 N	Nicholas M. Wills	Stat Diagnostics	24779		Ŷ	221.94 \$	266.33	↔	1,008.81	PΜ
S-1/E	19467 A	Abraham Garcia	Stat Diagnostics	24780		φ.	4,909.70 \$	5,891.64	↔	22,316.82	PΜ
S-1/E	16333 N	N/A	Stat Diagnostics	24781		s	5,324.97 \$	6,389.96		24,204.40	PM
S-1/E	8035 C	CORY HILTON	Durango Outpatient Surgery Center	23986	7/23/2020	ب	2,400.65 \$	2,880.78	δ.	6,859.00	PΜ
S-1/E	16363 B	Bergquist Law Firm	Stat Diagnostics	24782		Ŷ	2,812.35 \$	3,374.82	↔	12,783.41	PΑ
S-1/E	18467 F	Hilda L. Sibrian	Stat Diagnostics	24696	8/5/2020	↔	\$ 00.009	720.00	ς.	2,950.00	MRI
S-1/E	19193 N	Martin Futrell	Family Dental Solutions	24365	7/23/2020	↔	140.00 \$	168.00	ς.	350.00	Ы
S-1/E	19193 N	Martin Futrell	Family Dental Solutions	24558	8/13/2020	φ.	1,434.00 \$	1,720.80	٠	3,585.00	Ы
S-1/E	19387 K	Kumar Law Firm	Stat Diagnostics	24700	8/5/2020	ş	1,200.00 \$	1,440.00	<u>-</u>	9,000.00	MRI
S-1/E	19389 A	Adam Ramji	Stat Diagnostics	24701	8/5/2020	Ŷ	1,200.00 \$	1,440.00	<u>-</u>	9,000.00	MRI
S-1/E	19391 T	Thomas J Henry	Stat Diagnostics	24702	8/5/2020	Ŷ	\$ 00.009	720.00	ۍ -	4,500.00	MRI
S-1/E	19393 T	Truc T. Le	Stat Diagnostics	24703	8/5/2020	Ŷ	1,200.00 \$	1,440.00	ب	9,000.00	MRI
S-1/E	7505 E	Edward Kim	Peachtree Orthopaedic Clinic	23988	7/23/2020	Ŷ	233.20 \$	279.84	↔	502.00	Ы
S-1/E	19395 C	Christopher J. Leavitt	Stat Diagnostics	24704	8/5/2020	Ŷ	\$ 00.009	720.00	∽	4,500.00	MRI
S-1/E	19251 R	Ronald Chalker	Carrollton Orthopaedic Clinic	24450	7/23/2020	Ŷ	158.80 \$	190.56	↔	397.00	Ы
S-1/E	19397 S	Sam K. Mukerji	Stat Diagnostics	24705	8/5/2020	Ŷ	1,200.00 \$	1,440.00	<u>-</u>	9,000.00	MRI
S-1/E	16335 S	Stewart J. Guss	Stat Diagnostics	24783		Ŷ	2,131.89 \$	2,558.27	ς,	9,690.41	PΜ
S-1/E	18533 Z	Zachary Nelson	Safeway Psychological Services	23979	7/23/2020	Ŷ	654.00 \$	784.80	<u>-</u>	1,635.00	Ы
S-1/E	18533 Z	Zachary Nelson	Safeway Psychological Services	23980	7/23/2020	Ŷ	844.00 \$	1,012.80	ς.	2,110.00	Ы
S-1/E	18533 Z	Zachary Nelson	Peachtree Orthopaedic Clinic	24106	7/23/2020	ᡐ	179.10 \$	214.92	↔	398.00	

							Receivables	les			_	Funding
Intake	Claimld Lawyer	Lawyer	Provider	Billid	Date Paid	Purch	Purchase Price		Cost	GFB Amount	nount	Туре
S-1/E	18533 Z	Zachary Nelson	Safeway Psychological Services	24107	7/23/2020	ş	436.00	5 52	523.20	s 1,0	1,090.00	Ы
S-1/E	18533 Z	Zachary Nelson	Peachtree Orthopaedic Clinic	24108	7/23/2020	❖	179.10	5 21	214.92	3	398.00	Ы
S-1/E	18533 Z	Zachary Nelson	Peachtree Orthopaedic Clinic	24488	7/23/2020	ş	244.80	\$ 29	293.76	5	544.00	┙
S-1/E	18533 Z	Zachary Nelson	Peachtree Orthopaedic Clinic	24489	7/23/2020	ş	142.20	5 17	170.64	3	316.00	┙
S-1/E	18533 Z	Zachary Nelson	Peachtree Orthopaedic Clinic	24490	7/23/2020	ب	109.80	3 13	131.76	\$ 2	244.00	Ы
S-1/E	18533 Z	Zachary Nelson	Peachtree Orthopaedic Clinic	24575	8/13/2020	❖	148.50	5 17	178.20	3	330.00	Ы
S-1/E	18533 Z	Zachary Nelson	Peachtree Orthopaedic Clinic	24747		ب	215.10	\$ 25	258.12	\$	478.00	Ы
S-1/E	18533 Z	Zachary Nelson	Peachtree Orthopaedic Clinic	24748		ş	132.30	\$ 15	158.76	\$ 2	294.00	Ы
S-1/E	18533 Z	Zachary Nelson	Peachtree Orthopaedic Clinic	24749		\$	104.40	\$ 12	125.28	\$ 2	232.00	Ы
S-1/E	18533 Z	Zachary Nelson	Peachtree Orthopaedic Clinic	24750		ب	93.60	5 11	112.32	\$ 2	208.00	Ы
S-1/E	18533 Z	Zachary Nelson	Peachtree Orthopaedic Clinic	24751		\$	18.00	5 2	21.60	٠,	36.00	X,
S-1/E	18533 Z	Zachary Nelson	Peachtree Orthopaedic Clinic	24752		❖	179.10	5 21	214.92	3	398.00	Ы
S-1/E	9415 k	Katie Hingerty Barodin	(AHI) American Health Imaging	24510	8/13/2020	❖	402.00	\$ 48	482.40	5 1,0	1,005.00	MRI
S-1/E	19399 J	Jonathan S. Harris	Stat Diagnostics	24712	8/5/2020	ب	1,200.00 \$	3 1,44	1,440.00	5 9,0	9,000.00	MRI
S-1/E	19401 k	Kumar Law Firm	Stat Diagnostics	24713	8/5/2020	❖	1,200.00 \$	3 1,44	1,440.00	5 7,4	7,450.00	MRI
S-1/E	19403	Christopher J. Leavitt	Stat Diagnostics	24714	8/5/2020	\$	600.000	5 72	720.00	\$ 4,5	4,500.00	MRI
S-1/E	19405 /	Adame & Garza	Stat Diagnostics	24715	8/5/2020	❖	00.009	5 72	720.00	\$ 4,5	4,500.00	MRI
S-1/E	19253 S	Stephen A. Shea	Pain Management Specialists of Atlanta PC	24451	7/23/2020	❖	180.00	\$ 21	216.00	4	400.00	PM
S-1/E	19253 S	Stephen A. Shea	(AHI) American Health Imaging	24453	7/23/2020	❖	650.00	5 78	780.00	\$ 2,2	2,225.00	MRI
S-1/E	19253 S	Stephen A. Shea	Pain Management Specialists of Atlanta PC	24726	8/13/2020	ş	58.50		70.20	5	130.00	ΡM
S-1/E	19407 4	Anthony G. Buzbee	Stat Diagnostics	24716	8/5/2020	ş	1,200.00 \$	5 1,44	1,440.00	è 9,0	9,000.00	MRI
S-1/E	17173 F	Reginald A Greene	Perimeter Orthopaedics PC	24505	8/13/2020	ş	696.35	\$ 83	835.62	\$ 1,8	1,899.95	ᆸ
S-1/E	19411 (Christopher J. Leavitt	Stat Diagnostics	24718	8/5/2020	ş	600.00	\$ 72	720.00	\$ 4,5	4,500.00	MRI
S-1/E	19409 T	Thomas J Henry	Stat Diagnostics	24717	8/5/2020	φ.	2,400.00	5 2,88	2,880.00	\$ 14,9	14,900.00	MRI
S-1/E	19469 N	Nicholas M. Wills	Stat Diagnostics	24784		ş	1,547.87	3 1,85	1,857.44	5 7,0	7,035.76	PΜ
S-1/E		Nicholas M. Wills	Stat Diagnostics	24785		❖	172.04	\$ 20	206.45	5	782.00	PM
S-1/E	19469 N	Nicholas M. Wills	Stat Diagnostics	24786		ᡐ	154.00	3 18	184.80	, ,	700.00	PM
S-1/E	19469 N	Nicholas M. Wills	Stat Diagnostics	24787		φ.	1,547.87	3 1,85	1,857.44	5 7,0	7,035.76	PΜ
S-1/E	19469 N	Nicholas M. Wills	Stat Diagnostics	24788		φ.	172.04	\$ 20	206.45	5	782.00	PM
S-1/E	19469 N	Nicholas M. Wills	Stat Diagnostics	24789		φ.	154.00	3 18	184.80	5	700.00	PΜ
S-1/E	19413 k	Kumar Law Firm	Stat Diagnostics	24719	8/5/2020	ş	600.000	\$ 72	720.00	\$ 4,5	4,500.00	MRI
S-1/E	7835 T	Teresa Ross	Peachtree Orthopaedic Clinic	24274	7/23/2020	ş	160.20	\$ 19	192.24	3	356.00	Б
S-1/E	7835 T	Teresa Ross	Peachtree Orthopaedic Clinic	24602	8/13/2020	ş	160.20	\$ 19	192.24	3	356.00	Б
S-1/E	4979 (Casey Geiger	BENCHMARK PHYSICAL THERAPY	24441	7/23/2020	Ŷ	147.00	, 17	176.40	4	420.00	Ы
S-1/E	4979 (Casey Geiger	BENCHMARK PHYSICAL THERAPY	24482	7/23/2020	Ŷ	147.00	, 17	176.40	٠ 4	420.00	Ы
S-1/E	4979 (Casey Geiger	Legacy Brain & Spine	24582	8/13/2020	φ.	220.00	\$ 26	264.00	5 5	550.00	PΜ
S-1/E	6478 F	Russell Boston	Legacy Brain & Spine	24512	8/13/2020	ᡐ	220.00	\$ 26	264.00	5	250.00	PM
S-1/E	6478 F	Russell Boston	Legacy Brain & Spine	24513	8/13/2020	ᡐ	790.00	\$ 94	948.00	\$ 1,9	1,975.00	MRI
S-1/E	6478 F	Russell Boston	Legacy Brain & Spine	24514	8/13/2020		180.00	5 21	216.00	4	450.00	Δ

							Receivables	s			Funding
Intake	Claimlo	ClaimId Lawyer	Provider	Billid	Date Paid	Purch	Purchase Price	Cost	5	GFB Amount	Type
S-1/E	19311	Edward Kim	BENCHMARK PHYSICAL THERAPY	24612	8/13/2020	❖	144.38 \$	173.26	❖	412.50	Ы
S-1/E	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24109	7/23/2020	s	121.80 \$	146.16	ş	348.00	Ы
S-1/E	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24110	7/23/2020	❖	121.80 \$	146.16	ş	348.00	Ы
S-1/E	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24111	7/23/2020	❖	127.05 \$	152.46	ş	363.00	Ы
S-1/E	5237	Jonathan Wade	Legacy Brain & Spine	24383	7/23/2020	❖	180.00 \$	216.00	Ş	450.00	PM
S-1/E	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24437	7/23/2020	❖	126.00 \$	151.20	Ş	360.00	Ы
S-1/E	5237	Jonathan Wade	Legacy Brain & Spine	24561	8/13/2020	❖	220.00 \$	264.00	Ş	550.00	PM
S-1/E	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24583	8/13/2020	Ŷ	150.68 \$	180.82	ş	430.50	Ы
S-1/E	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24584	8/13/2020	Ŷ	126.52 \$	151.82	ş	361.50	Ы
S-1/E	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24707	8/13/2020	Ŷ	126.00 \$	151.20	ş	360.00	Ы
S-1/E	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24708	8/13/2020	❖	150.68 \$	180.82	ş	430.50	Ы
S-1/E	5237	Jonathan Wade	Legacy Brain & Spine	24733	8/13/2020	↔	2,796.76 \$	3,356.11	Ş	6,991.90	Ы
S-1/E	19415	Caroline Adams	Stat Diagnostics	24720	8/5/2020	↔	\$ 00.009	720.00	Ş	2,950.00	MRI
S-1/E	19417	Adam J. Rosenfeld	Stat Diagnostics	24721	8/5/2020	❖	1,200.00 \$	1,440.00	Ş	9,000.00	MRI
S-1/E	6979	Michael Moran	Resurgens Orthopaedics	23985	7/23/2020	s	1,444.05 \$	1,732.86	ş	3,209.00	Б
S-1/E	19419	Jonathan S. Harris	Stat Diagnostics	24722	8/5/2020	φ.	1,200.00 \$	1,440.00	❖	9,000.00	MRI
S-1/E	19421	Tammy D. Harris	Stat Diagnostics	24723	8/5/2020	φ.	\$ 00.009	720.00	❖	2,950.00	MRI
S-1/E	19423	Adame & Garza	Stat Diagnostics	24724	8/5/2020	φ.	1,200.00 \$	1,440.00	❖	9,000.00	MRI
S-1/E	19423	Adame & Garza	Stat Diagnostics	24725	8/5/2020	\$	\$ 00.009	720.00	❖	4,500.00	MRI
S-1/E	17695	Reginald A Greene	Pain Management Specialists of Atlanta PC	24759		\$	87.75 \$	105.30	ş	195.00	PM
S-1/E	19425	Kumar Law Firm	Stat Diagnostics	24727	8/5/2020	❖	\$ 00.009	720.00	ş	4,500.00	MRI
S-1/E	18501	Javier Marcos	Stat Diagnostics	24728	8/5/2020	φ.	1,200.00 \$	1,440.00	❖	5,900.00	MRI
S-1/E	5389	Ronald Chalker	Safeway Psychological Services	24556	8/13/2020	❖	1,092.00 \$	1,310.40	❖	2,730.00	Ы
S-1/E	17051	Sean McEvoy	Parkaire Consultants Inc	23975	7/23/2020	φ.	240.00 \$	288.00	ş	00.009	Ы
S-1/E	17449	Holly Salimi	BENCHMARK PHYSICAL THERAPY	24113	7/23/2020	❖	150.68 \$	180.82	❖	430.50	Ы
S-1/E	17449	Holly Salimi	BENCHMARK PHYSICAL THERAPY	24114	7/23/2020	❖	121.80 \$	146.16	❖	348.00	Ы
S-1/E	17449	Holly Salimi	BENCHMARK PHYSICAL THERAPY	24440	7/23/2020	Ŷ	121.80 \$	146.16	ş	348.00	Ы
S-1/E	17449	Holly Salimi	BENCHMARK PHYSICAL THERAPY	24485	7/23/2020	Ŷ	150.68 \$	180.82	ş	430.50	Ы
S-1/E	17449	Holly Salimi	Carrollton Orthopaedic Clinic	24742		❖	78.00 \$	93.60	❖	195.00	Ы
S-1/E	19445	Jonathan Wade	(AHI) American Health Imaging	24756		❖	\$ 00.059	780.00	❖	2,225.00	MRI
S-1/E	19445	Jonathan Wade	(AHI) American Health Imaging	24757		φ.	\$ 00.059	780.00	❖	2,225.00	MRI
S-1/E	19427	Stewart J. Guss	Stat Diagnostics	24729	8/5/2020	φ.	\$ 00.009	720.00	❖	4,500.00	MRI
S-1/E	8695	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24331	7/23/2020	φ.	102.38 \$	122.86	❖	292.50	Ы
S-1/E	8695	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24335	7/23/2020	φ.	126.52 \$	151.82	❖	361.50	Ы
S-1/E	8695	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24438	7/23/2020	❖	150.15 \$	180.18	↔	429.00	Ы
S-1/E	8695	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24439	7/23/2020	❖	126.52 \$	151.82	❖	361.50	Ы
S-1/E	8695	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24484	7/23/2020	❖	150.15 \$	180.18	ş	429.00	Ы
S-1/E	17367		Polaris Spine	23976	7/23/2020	❖	154.00 \$	184.80	ş	385.00	⊒
S-1/E	2067	Natanya Brooks	Non-Surgical Orthopaedics PC	24382	7/23/2020	❖	620.00 \$	744.00	ᡐ	1,550.00	Σ

List of Receivables for Series-1/Intake E

					Rece	Receivables				Funding
Intake	ClaimId Lawyer	Provider	Billid	Date Paid	Purchase Pri	e e	Cost	5	FB Amount	Туре
S-1/E	5067 Natanya Brooks	Paradigm Labs LLC	24501		\$ 277.0	\$ 00	332.40	ş	555.57	Ы
S-1/E	19429 Thornton & Thornton	Stat Diagnostics	24730	8/5/2020	\$ 1,200.00 \$ 1,440.00 \$	\$ 00	1,440.00	ş	9,000.00	MRI
S-1/E	19431 Kumar Law Firm	Stat Diagnostics	24731	8/5/2020	\$ 600.0	\$ 00	720.00	\$	4,500.00	MRI

811,767.32

169,558.06 \$ 203,469.67

This List of Receivables supporting Series 1-Intake E in the amount of US\$811,767.32 is in good order as Forget-the-Market Ltd has performed the following: ***

a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.

b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.

c. Confirmed that the value of purchased receivables respecting the listed invoices equals 398.96% of the purchased total of \$203,469.67.

William B Dalzell

CFO, Forget-the-Market Limited

Co-Manager for Tecumseh-Infinity MR Fund

EXHIBIT F-1

					Receivables			Funding
Claimld Lawyer	Provider	Billid	Date Paid		Purchase Price	Cost	GFB Amount	ıt Type
Theresa Ify Omeludike	Stat Diagnostics	24614	8/5/2020	ş	\$ 00:009	720.00	\$ 4,500.00	00.0
Bret Griffin	Stat Diagnostics	24615	8/5/2020	↔	\$ 00.009	720.00	\$ 4,500.00	00.0
Mokaram Law Firm	Stat Diagnostics	24616	8/5/2020	❖	1,200.00 \$	1,440.00	\$ 9,000.00	00.0
Ronald Chalker	Polaris Spine & Neurosurgery Center	24319	7/23/2020	⋄	170.00 \$	204.00	\$ 425	425.00
Ronald Chalker	Athens Orthopedic Clinic	24447	7/23/2020	⋄	158.80 \$	190.56	\$ 397	397.00
Cassandra Evans-Jones	Stat Diagnostics	24617	8/5/2020	Ŷ	1,200.00 \$	1,440.00	\$ 5,900.00	00.0
Kumar Law Firm	Stat Diagnostics	24618	8/5/2020	ş	1,200.00 \$	1,440.00	\$ 9,000.00	00.0
Nathan Fitzpatrick	Perimeter Orthopaedics PC	24566	8/13/2020	❖	1,240.35 \$	1,488.42	\$ 3,100.87	.87
Nathan Fitzpatrick	Perimeter Orthopaedics PC	24567	8/13/2020	ς,	738.30 \$	885.96	\$ 1,847.00	.00
Kumar Law Firm	Stat Diagnostics	24619	8/5/2020	ş	1,200.00 \$	1,440.00	\$ 9,000.00	00.0
Kumar Law Firm	Stat Diagnostics	24620	8/5/2020	ş	\$ 00:009	720.00	\$ 2,950.00	00.0
Ciro Samperi	Stat Diagnostics	24621	8/5/2020	❖	1,200.00 \$	1,440.00	\$ 7,450.00	00.0
Kumar Law Firm	Stat Diagnostics	24622	8/5/2020	٠	\$ 00:009	720.00	\$ 4,500.00	00.0
Bret Griffin	Stat Diagnostics	24623	8/5/2020	٠	1,200.00 \$	1,440.00	\$ 9,000.00	00.0
Bret Griffin	Stat Diagnostics	24624	8/5/2020	ş	1,200.00 \$	1,440.00	\$ 9,000.00	00.0
Raymond B. Lakes	South Atlanta MUA Center	24515	7/30/2020	ş	\$ 05.086,9	7,656.60	\$ 25,522.00	00.
Stephanie Hay	Preva Advanced Surgicare - The Woodlands LLC	24743		ς,	1,401.39 \$	1,681.67	\$ 6,369.95	.95
Paul Kaufman	Non-Surgical Orthopaedics PC	23989	7/23/2020	ς,	208.00 \$	249.60	\$ 520	520.00
Paul Kaufman	Non-Surgical Orthopaedics PC	23990	7/23/2020	ς,	320.00 \$	384.00	\$ 800	800.008
Paul Kaufman	Non-Surgical Orthopaedics PC	23991	7/23/2020	❖	2,634.80 \$	3,161.76	\$ 6,587.00	.00
Paul Kaufman	The Center for Spine Procedures	23992	7/23/2020	❖	8,048.00 \$	9,657.60	\$ 20,120.00	00.0
Paul Kaufman	Polaris Spine & Neurosurgery Center	24572	8/13/2020	٠	354.00 \$	424.80	\$ 885	885.00
George K. Farah	Stat Diagnostics	24625	8/5/2020	٠	1,200.00 \$	1,440.00	\$ 9,000.00	00.0
Abraham Garcia	Preva Advanced Surgicare - The Woodlands LLC	24744		⋄	2,812.35 \$	3,374.82	\$ 12,783.41	3.41
Abraham Garcia	Preva Advanced Surgicare - The Woodlands LLC	24745		٠	432.23 \$	518.68	\$ 1,964.70	1.70
Abraham Garcia	Preva Advanced Surgicare - The Woodlands LLC	24746		❖	154.00 \$	184.80	\$ 700	700.00
Thornton & Thornton	Stat Diagnostics	24626	8/5/2020	٠	1,200.00 \$	1,440.00	\$ 9,000.00	00.0
Ronald Chalker	Outpatient Imaging	24452	8/13/2020	⋄	161.60 \$	193.92	\$ 404.00	.00
Ronald Chalker	Northside Hospital	24564	7/30/2020	⋄	37,809.80 \$	45,371.76	\$ 94,524.50	1.50
Ronald Chalker	North Atlanta Surgical Associates	24753		s	6,300.00 \$	7,560.00	\$ 15,000.00	00.0
Charles E (Ted) Lake Jr.		24740		٠	456.96 \$	548.35	\$ 1,142.40	.40
Charles E (Ted) Lake Jr.	(AHI) American Health Imaging	24741		Ŷ	402.00 \$	482.40	\$ 1,005.00	00.9
Theresa Ify Omeludike	Stat Diagnostics	24627	8/5/2020	⋄	1,800.00 \$	2,160.00	\$ 10,400.00	00.0
Theresa Ify Omeludike	Stat Diagnostics	24628	8/5/2020	ς,	1,200.00 \$	1,440.00	\$ 7,450.00	00.0
Reginald A Greene	Resurgens Orthopaedics	24380	7/23/2020	❖	73.85 \$	88.62	\$ 164.12	1.12
Reginald A Greene	Resurgens Orthopaedics	24429	7/23/2020	❖	240.75 \$	288.90	\$ 235	535.00
Zachary Nelson	Safeway Psychological Services	23977	7/23/2020	❖	844.00 \$	1,012.80	\$ 2,110.00	00.0
Zachary Nelson	Safeway Psychological Services	23978	7/23/2020	❖	436.00 \$	523.20	\$ 1,090.00	00.0
Zachary Nelson	Safeway Psychological Services	24379	7/23/2020	❖	328.00 \$	393.60	\$ 850	820.00
Zachary Nelson	Safeway Psychological Services	24509	8/13/2020	⋄	110.00 \$	132.00	\$ 275	275.00
Zachary Nelson	Safeway Psychological Services	24581	8/13/2020	⋄	110.00 \$	132.00	\$ 275	275.00

							Receivables				Funding
Intake	ClaimId	ClaimId Lawyer	Provider	Billid	Date Paid		Purchase Price	Cost	GFB Amount	unt	Туре
S-1/F	19339	Bret Griffin	Stat Diagnostics	24629	8/5/2020	ᡐ	1,200.00 \$	1,440.00	9,0	9,000.00	MRI
S-1/F	19341	Kumar Law Firm	Stat Diagnostics	24630	8/5/2020	Ş	1,200.00 \$	1,440.00	\$ 7,4	7,450.00	MRI
S-1/F	8699	Sean McEvoy	Safeway Psychological Services	24443	7/23/2020	Ş	328.00 \$	393.60	\$	820.00	Ы
S-1/F	9519	Peter Ross	Pain Consultants of Atlanta	24706	8/13/2020	s	116.67 \$	140.00	\$	307.03	PΑ
S-1/F	19443	Stewart J. Guss	Preva Advanced Surgicare - The Woodlands LLC	24754		↔	2,812.35 \$	3,374.82	\$ 12,7	12,783.41	PΑ
S-1/F	5111	Neil Putnam	Peachtree Orthopaedic Clinic	24503		s	398.70 \$	478.44	\$	886.00	Б
S-1/F	5111	Neil Putnam	Peachtree Orthopaedic Clinic	24504	8/13/2020	↔	\$ 00.06	108.00	\$	180.00	ž
S-1/F	19277	Fariba Bayani	(AHI) American Health Imaging	24560	8/13/2020	↔	1,300.00 \$	1,560.00	\$ 4,5	4,595.00	MRI
S-1/F	19433	Riah Greathouse	Family Dental Solutions	24732	8/13/2020	Ş	140.00 \$	168.00	\$	350.00	Ы
S-1/F	19249	Donald Paradiso	Las Vegas Sleep Center	24448	7/23/2020	↔	105.00 \$	126.00	\$	300.00	┙
S-1/F	19249	Donald Paradiso	Las Vegas Sleep Center	24449	7/23/2020	Ş	280.00 \$	336.00	\$	800.00	Ы
S-1/F	19249	Donald Paradiso	Las Vegas Sleep Center	24498	7/23/2020	Ş	105.00 \$	126.00	\$	300.00	Ы
S-1/F	19249	Donald Paradiso	Las Vegas Sleep Center	24499	7/23/2020	Ş	322.00 \$	386.40	\$	920.00	Ы
S-1/F	19249	Donald Paradiso	Las Vegas Sleep Center	24500	7/23/2020	Ş	280.00 \$	336.00	\$	800.00	Ы
S-1/F	19447	Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24760		↔	154.00 \$	184.80	\$ 7	700.00	PΑ
S-1/F	19447	Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24761		s	1,548.79 \$	1,858.55	\$ 7,0	7,039.96	PΑ
S-1/F	19447	Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24762		↔	221.94 \$	266.33	\$ 1,0	1,008.81	PΑ
S-1/F	19281	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	24568	8/13/2020	↔	137.38 \$	164.86	\$	392.50	┙
S-1/F	19281	Ronald Chalker	Legacy Brain & Spine	24569	8/13/2020	ᡐ	274.00 \$	328.80	\$	685.00	PΑ
S-1/F	19281	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	24610	8/13/2020	↔	165.72 \$	198.86	\$	473.50	┙
S-1/F	19281	Ronald Chalker	Legacy Brain & Spine	24611	8/13/2020	↔	276.00 \$	331.20	\$	00.069	PΑ
S-1/F	19281	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	24709	8/13/2020	↔	154.88 \$	185.86	\$	442.50	
S-1/F	19281	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	24710	8/13/2020	↔	126.00 \$	151.20	\$	360.00	
S-1/F	9321	Samuel Johnson	Bethea CPS P.C.	24557	8/13/2020	ş	116.00 \$	139.20	\$ 2	290.00	
S-1/F	9321	Samuel Johnson	Perimeter Orthopaedics PC	24571	8/13/2020	ş	40.36 \$	48.43	\$ 1	100.90	ž
S-1/F	9321	Samuel Johnson	Perimeter Orthopaedics PC	24758		Ŷ	\$ 05.40	107.28	\$ 2	223.50	
S-1/F	19313	Theodore Berman	South Atlanta MUA Center	24613	8/10/2020	Ŷ	10,230.00 \$	12,276.00	\$ 40,9	40,920.00	PΑ
S-1/F	19343			24631	8/5/2020	٠	\$ 00.009	720.00	\$ 2,9	2,950.00	MRI
S-1/F	19435		Pain Care LLC	24738	8/13/2020	s	480.00 \$	576.00	\$ 1,2	1,200.01	P
S-1/F	19449	David W. Bergquist	Stat Diagnostics	24763		↔	2,131.89 \$	2,558.27	9'6 \$	9,690.41	Δ
S-1/F	19451	David W. Bergquist	Preva Advanced Surgicare - The Woodlands LLC	24764		s	2,812.35 \$	3,374.82	\$ 12,7	12,783.41	Ā
S-1/F	6343	Riah Greathouse	Arizona Pain Treatment Center	24492	7/23/2020	s	150.90 \$	181.08	° ×	377.23	Ā
S-1/F	6343	Riah Greathouse	Arizona Pain Treatment Center	24493	7/23/2020	ᡐ	103.90 \$	124.68	\$	259.74	Ā
S-1/F	6343	Riah Greathouse	Arizona Pain Treatment Center	24494	7/23/2020	ᡐ	150.89 \$	181.07	\$	377.23	P
S-1/F	6343	Riah Greathouse	Arizona Pain Treatment Center	24495	7/23/2020	ᡐ	232.85 \$	279.42	\$	582.12	PΑ
S-1/F	6343	Riah Greathouse	McDowell Ambulatory Surgery	24496	7/23/2020	s	857.40 \$	1,028.88	\$ 2,1	2,143.50	P
S-1/F	6343	Riah Greathouse	On Call Anesthesia Surgical	24497	7/23/2020	s	\$ 00.009	720.00	\$ 1,5	1,500.00	Б
S-1/F	10999	Ronald Chalker	Non-Surgical Orthopaedics PC	24057	7/23/2020	s	208.00 \$	249.60	\$	520.00	P
S-1/F	10999	Ronald Chalker	Legacy Brain & Spine	24381	7/23/2020	s	330.00 \$	396.00	& \$	825.00	P
S-1/F	10999		Legacy Brain & Spine	24565	8/13/2020	ᡐ	220.00 \$	264.00	\$	550.00	Δ
S-1/F	19345	Spagnoletti Associates	Stat Diagnostics	24632	8/5/2020	s	\$ 00.009	720.00	\$ 2,9	2,950.00	ΜR

						Receivables	es	ĺ			Fundin
Intake	Claimld Lawyer	Provider	Billid	Date Paid	Pı	Purchase Price	Cost	st	GFB Amount	nount	Type
S-1/F	Leo & Oginni	Stat Diagnostics	25123		ب	1,200.00 \$	1,440.00	0	٠ ٠	7,450.00	MR
S-1/F	Ronald Chalker	Athens Orthopedic Clinic	25026		φ.	70.80 \$	84.96	96	Ş	177.00	
S-1/F	John Leslie	Georgia Pain Management;Dr. James Ellner	24790		ᡐ	120.00 \$	144.00	0	ς,	300.00	P
S-1/F	John Leslie	Georgia Pain Management;Dr. James Ellner	24848		\$	\$ 00.005	00.009	0	Ş	1,250.00	P
S-1/F	John Leslie	Samson Pain Center; Dr. James Ellner	24844		Ş	1,400.00 \$	1,680.00	0	ς.	3,500.00	P
S-1/F	Tommy T. Mingledorff	Stat Diagnostics	25124		Ŷ	\$ 00.009	720.00	0		4,500.00	MR
S-1/F	Jacob Jackson	South Atlanta MUA Center	24979		Ŷ	10,750.00 \$	12,900.00	0	\$ 4	43,000.00	PΑ
S-1/F	Bret Griffin	Stat Diagnostics	25130		ب	1,800.00 \$	2,160.00	0	\$ 1	11,950.00	Σ
S-1/F	Bret Griffin	Stat Diagnostics	25131		ب	1,200.00 \$	1,440.00	0	٠ ٠	7,450.00	MR
S-1/F	Christopher J. Leavitt	Stat Diagnostics	25132		ب	1,800.00 \$	2,160.00	0	\$ 1	11,325.00	MR
S-1/F	Richard Paxton	Stat Diagnostics	25133		\$	1,200.00 \$	1,440.00	0	Ş	5,900.00	MR
S-1/F	Kumar Law Firm	Stat Diagnostics	25134		\$	1,200.00 \$	1,440.00	0	Ş	9,000.00	MR
S-1/F	J S Lopez	Stat Diagnostics	25135		\$	\$ 00.009	720.00	0	Ş	4,500.00	MR
S-1/F	Griselda Alvarado	Stat Diagnostics	25136		ş	\$ 00.009	720.00	0	٠ ٠	4,500.00	MR
S-1/F	Peter Ross	Peachtree Orthopaedic Clinic	24871		\$	42.00 \$	50.40	요	ş	84.00	P
S-1/F	Peter Ross	Peachtree Orthopaedic Clinic	24862		Ŷ	108.00 \$	129.60	00	\$	240.00	PΑ
S-1/F	Peter Ross	Peachtree Orthopaedic Clinic	24861		Ŷ	120.00 \$	144.00	0	❖	240.00	P
S-1/F	Peter Ross	Peachtree Orthopaedic Clinic	24870		Ŷ	346.50 \$	415.80	000	❖	770.00	P
S-1/F	Peter Ross	Peachtree Orthopaedic Clinic	24869		Ş	1,077.30 \$	1,292.76	9,	ς,	2,394.00	P
S-1/F	Adame & Garza	Stat Diagnostics	25137		Ş	\$ 00.009	720.00	0	٠ ٠	4,500.00	MR
S-1/F	Kumar Law Firm	Stat Diagnostics	25138		Ş	1,200.00 \$	1,440.00	0	ς,	9,000.00	MR
S-1/F	Amy Daugherty	South Atlanta MUA Center	25103		\$	7,755.00 \$	9,306.00	0	\$	31,020.00	P
S-1/F	Kumar Law Firm	Stat Diagnostics	25139		\$	1,200.00 \$	1,440.00	0	٠ ج	7,450.00	MR
S-1/F	Charles E (Ted) Lake Jr.	(AHI) American Health Imaging	24953		Ş	\$ 00.059	780.00	0	ς.	2,370.00	MR
S-1/F	Charles E (Ted) Lake Jr.	(AHI) American Health Imaging	24955		ب	\$ 00.059	780.00	0	ς.	2,225.00	MR
S-1/F	Charles E (Ted) Lake Jr.	(AHI) American Health Imaging	24954		\$	1,300.00 \$	1,560.00	0	Ş	4,310.00	MR
S-1/F	Kumar Law Firm	Stat Diagnostics	25140		\$	1,200.00 \$	1,440.00	0	Ş	7,450.00	MR
S-1/F	Christopher J. Leavitt	Stat Diagnostics	25141		\$	\$ 00.009	720.00	0	٠ ٠	4,500.00	MR
S-1/F	Charles E (Ted) Lake Jr.	Perimeter Orthopaedics PC	24872		Ŷ	392.86 \$	471.43	33	ς.	982.15	₫
S-1/F	Trisha Starks	BENCHMARK PHYSICAL THERAPY	24957		Ŷ	140.52 \$	168.62	25	ş	401.50	础
S-1/F	Trisha Starks	BENCHMARK PHYSICAL THERAPY	24977		Ŷ	140.52 \$	168.62	25	\$	401.50	础
S-1/F	Trisha Starks	BENCHMARK PHYSICAL THERAPY	24978		ᡐ	140.52 \$	168.62	25	Ŷ	401.50	⊒
S-1/F	Trisha Starks	BENCHMARK PHYSICAL THERAPY	24956		Ŷ	201.08 \$	241.30	000	ς.	574.50	₫
S-1/F	Zachary Nelson	Safeway Psychological Services	24796		Ŷ	110.00 \$	132.00	0	❖	275.00	₫
S-1/F	Carlos Hughes	Stat Diagnostics	25142		Ş	\$ 00.009	720.00	0	٠ ٠	4,500.00	MR
S-1/F	Kumar Law Firm	Stat Diagnostics	25143		ş	\$ 00.009	720.00	0		4,500.00	MR
S-1/F	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	24958		Ŷ	115.85 \$	139.02)2	ş	331.00	础
S-1/F	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25086		φ.	126.52 \$	151.82	32	ş	361.50	
S-1/F	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25087		Ŷ	126.52 \$	151.82	32	ς.	361.50	₫
S-1/F	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25088		φ.	126.52 \$	151.82	32	ş	361.50	
S-1/F	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25085		ᡐ	154.88 \$	185.86	36	❖	442.50	

						Receivables	ables				Fundin
Intake	Claimld Lawyer	Provider	Billid Dat	Date Paid	Purch	Purchase Price		Cost	GFB	GFB Amount	Type
S-1/F	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25089		Ş	154.88	40	185.86	٠	442.50	Ы
S-1/F	Ronald Chalker	Legacy Brain & Spine	25084		ş	310.00	40	372.00	٠	775.00	
S-1/F	Samuel Johnson	Perimeter Orthopaedics PC	24852		ئ	2,025.62	40	2,430.74	ς,	5,064.05	
S-1/F	Samuel Johnson	Perimeter Orthopaedics PC	24854		\$	2,753.22	40	3,303.86	ς,	6,883.05	P
S-1/F	Samuel Johnson	Perimeter Orthopaedics PC	24853		\$	3,906.20	40	4,687.44	ş	20,332.90	P
S-1/F	Ronald Chalker	Atlas Orthopaedics;Duncan Wells MD	24950		\$	320.69	40	384.83	٠	801.72	P
S-1/F	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24800		\$	154.00	40	184.80	٠	700.00	PM
S-1/F	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24801		\$	221.94	40	266.33	s	1,008.81	PM
S-1/F	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24802		\$	1,548.79	40	1,858.55	٠	7,039.96	PM
S-1/F	Ronald Chalker	Athens Orthopedic Clinic	24859		\$	104.80	40	125.76	❖	262.00	P
S-1/F	Ronald Chalker	Athens Orthopedic Clinic	24857		\$	139.30	40	167.16	ş	348.25	P
S-1/F	Hilda L. Sibrian	Stat Diagnostics	25144		\$	3,000.00	40	3,600.00	ş	19,400.00	MR
S-1/F	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24833		\$	154.00	40	184.80	ş	700.00	PM
S-1/F	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24837		\$	221.94	40	266.33	٠	1,008.81	PM
S-1/F	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24838		\$	1,548.79	40	1,858.55	٠	7,039.96	PM
S-1/F	Reginald A Greene	Pain Management Specialists of Atlanta PC	24860		\$	87.75	40	105.30	s	195.00	PM
S-1/F	Leo & Oginni	Stat Diagnostics	25145		\$	00.009	40	720.00	ş	4,500.00	MR
S-1/F	Brian E. White	Stat Diagnostics	25146		\$	1,800.00	40	2,160.00	٠	11,950.00	MRI
S-1/F	Matthew R. Birdwell	Preva Advanced Surgicare - The Woodlands LLC	24839		\$	285.33	40	342.40	٠	1,296.95	PM
S-1/F	Matthew R. Birdwell	Preva Advanced Surgicare - The Woodlands LLC	24840		\$	1,427.64	40	1,713.17	ş	6,489.28	PM
S-1/F	Joel Roth	Non-Surgical Orthopaedics PC	24791		\$	284.00	40	340.80	ş	710.00	PM
S-1/F	Joel Roth	Non-Surgical Orthopaedics PC	25090		\$	208.00	40	249.60	s	520.00	PM
S-1/F	Joel Roth	Non-Surgical Orthopaedics PC	24792		\$	284.00	40	340.80	ς.	710.00	PM
S-1/F	Joseph D. Terry	Stat Diagnostics	25147		\$	1,200.00	40	1,440.00	δ.	9,000.00	MRI
S-1/F	K Douglas Cook	MD Pain Care PC	25020		ş	80.00	40	96.00	δ.	200.00	PM
S-1/F	K Douglas Cook	MD Pain Care PC	25021		Ş	140.00	40	168.00	ᡐ	350.00	PM
S-1/F	K Douglas Cook	MD Pain Care PC	25022		Ş	80.00	40	96.00	φ.	200.00	P
S-1/F	K Douglas Cook	MD Pain Care PC	25079		\$	80.00	40	96.00	δ.	200.00	P
S-1/F	K Douglas Cook	MD Pain Care PC	25080		ئ	100.00	40	120.00	δ.	250.00	PM
S-1/F	Hilda L. Sibrian	Stat Diagnostics	25156		\$	1,800.00	40	2,160.00	s	10,400.00	MR
S-1/F	Kumar Law Firm	Stat Diagnostics	25157		ئ	00.009	40	720.00	φ.	2,950.00	MRI
S-1/F	Adame & Garza	Stat Diagnostics	25158		Ŷ	1,200.00	40	1,440.00	φ.	9,000.00	MRI
S-1/F	Kumar Law Firm	Stat Diagnostics	25155		\$	1,200.00	40	1,440.00	ᡐ	9,000.00	MR
S-1/F	Natanya Brooks	Peachtree Orthopaedic Clinic	24834		\$	179.10	40	214.92	φ.	398.00	PM
S-1/F	Natanya Brooks	Peachtree Orthopaedic Clinic	24835		\$	322.50	40	387.00	٠	645.00	P
S-1/F	Natanya Brooks	Peachtree Orthopaedic Clinic	24836		\$	525.70	40	630.84	ş	1,166.00	PM
S-1/F	J. Kyle Beale	Stat Diagnostics	25159		\$	00.009	40	720.00	φ.	4,500.00	MRI
S-1/F	Christopher J. Leavitt	Stat Diagnostics	25160		\$	00.009	40	720.00	δ.	4,500.00	MRI
S-1/F	Reginald A Greene	Non-Surgical Orthopaedics PC	24951		ئ	284.00	40	340.80	φ.	710.00	PM
S-1/F	Andrew Kumar	Stat Diagnostics	25162		\$	00.009	40	720.00	φ.	4,500.00	MR
S-1/F	Andrew Kumar	Stat Diagnostics	25161		٠,	1,200.00	40	1,440.00	ᡐ	7,450.00	MR

						Receivables				Fundin
Intake	Claimld Lawyer	Provider	Billid	Date Paid		Purchase Price	Cost	GFB	GFB Amount	Type
S-1/F	Reginald A Greene	(AHI) American Health Imaging	25029		ş	318.00 \$	381.60	↔	795.00	MRI
S-1/F	William L. Swank II	BENCHMARK PHYSICAL THERAPY	25096		ş	126.00 \$	151.20	ᡐ	360.00	F
S-1/F	William L. Swank II	BENCHMARK PHYSICAL THERAPY	25097		ş	126.00 \$	151.20	ş	360.00	⊒
S-1/F	William L. Swank II	BENCHMARK PHYSICAL THERAPY	25092		s	126.52 \$	151.82	s	361.50	
S-1/F	William L. Swank II	BENCHMARK PHYSICAL THERAPY	24959		ς.	150.68 \$	180.82	ᡐ	430.50	础
S-1/F	William L. Swank II	BENCHMARK PHYSICAL THERAPY	25093		s	150.68 \$	180.82	s	430.50	
S-1/F	William L. Swank II	BENCHMARK PHYSICAL THERAPY	25094		ş	150.68 \$	180.82	٠	430.50	
S-1/F	William L. Swank II	BENCHMARK PHYSICAL THERAPY	25095		ş	150.68 \$	180.82	٠	430.50	
S-1/F	Natanya Brooks	Safeway Psychological Services	25152		ş	220.00 \$	264.00	٠	550.00	
S-1/F	Natanya Brooks	Safeway Psychological Services	25153		٠	292.00 \$	350.40	٠	730.00	₫
S-1/F	Kumar Law Firm	Stat Diagnostics	25163		ş	\$ 00.009	720.00	s	4,500.00	MR
S-1/F	Hilda L. Sibrian	Stat Diagnostics	25165		Ş	1,800.00 \$	2,160.00	ş	10,550.00	MR
S-1/F	Hilda L. Sibrian	Stat Diagnostics	25166		\$	2,400.00 \$	2,880.00	↔	11,800.00	MR
S-1/F	Sean O'Rourke	Stat Diagnostics	25164		ş	1,800.00 \$	2,160.00	ᡐ	11,950.00	MRI
S-1/F	Joseph K. Plumbar	Stat Diagnostics	25167		ς.	\$ 00.009	720.00	s	2,950.00	MR
S-1/F	John Leslie	Non-Surgical Orthopaedics PC	25028		ς.	208.00 \$	249.60	s	520.00	P
S-1/F	E. Nadia Sifuentes	Preva Advanced Surgicare - The Woodlands LLC	24843		ş	2,097.35 \$	2,516.82	↔	9,533.41	P
S-1/F	Hector L. Sandoval	Stat Diagnostics	25168		ş	1,800.00 \$	2,160.00	↔	11,950.00	MR
S-1/F	Gordon Remmen	Non-Surgical Orthopaedics PC	25205		ş	720.00 \$	864.00	↔	1,800.00	MR
S-1/F	Gordon Remmen	(AHI) American Health Imaging	25206		ς.	1,950.00 \$	2,340.00	ᡐ	6,820.00	PM
S-1/F	Hector L. Sandoval	Stat Diagnostics	25169		s	\$ 00.009	720.00	s	4,500.00	MRI
S-1/F	Jenaye Peterson	Family Dental Solutions	24863		\$	771.60 \$	925.92	↔	1,929.00	₫
S-1/F	Matthew R. Birdwell	Stat Diagnostics	24928		ş	2,812.35 \$	3,374.82	s	12,783.41	MR
S-1/F	Christopher J. Leavitt	Stat Diagnostics	25170		ş	\$ 00.009	720.00	ᡐ	4,875.00	MRI
S-1/F	Madeleine Simmons	South Atlanta MUA Center	24858		ş	29,640.00 \$	35,568.00	s	118,560.00	PM
S-1/F	Charles E (Ted) Lake Jr.	(AHI) American Health Imaging	24855		ş	\$ 00.059	780.00	↔	2,225.00	MR
S-1/F	Kumar Law Firm	Stat Diagnostics	25171		⊹	1,800.00 \$	2,160.00	ᡐ	11,950.00	MRI
S-1/F	CORY HILTON	Durango Outpatient Surgery Center	25151		❖	5,834.85 \$	7,001.82	s	16,671.00	₫
S-1/F	Holly Salimi	BENCHMARK PHYSICAL THERAPY	24966		ş	24.15 \$	28.98	ş	00.69	
S-1/F	Holly Salimi	BENCHMARK PHYSICAL THERAPY	24968		ş	24.15 \$	28.98	ş	00.69	
S-1/F	Holly Salimi	BENCHMARK PHYSICAL THERAPY	24970		٠	24.15 \$	28.98	٠	00.69	
S-1/F	Holly Salimi	BENCHMARK PHYSICAL THERAPY	25023		ς.	24.15 \$	28.98	s	00.69	础
S-1/F	Holly Salimi	BENCHMARK PHYSICAL THERAPY	24971		ş	135.98 \$	163.18	ᡐ	388.50	础
S-1/F	Holly Salimi	BENCHMARK PHYSICAL THERAPY	24965		ş	194.78 \$	233.74	ᡐ	556.50	础
S-1/F	Holly Salimi	BENCHMARK PHYSICAL THERAPY	24967		ş	194.78 \$	233.74	↔	556.50	₫
S-1/F	Holly Salimi	BENCHMARK PHYSICAL THERAPY	24969		ς.	194.78 \$	233.74	ᡐ	556.50	础
S-1/F	Holly Salimi	BENCHMARK PHYSICAL THERAPY	24972		ς.	213.15 \$	255.78	ᡐ	00.609	础
S-1/F	Holly Salimi	BENCHMARK PHYSICAL THERAPY	24964		❖	236.25 \$	283.50	s	675.00	₫
S-1/F	Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24936		❖	154.00 \$	184.80	s	700.00	P
S-1/F	Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24938		٠	221.94 \$	266.33	٠	1,008.81	P
S-1/F	Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24937		٠	1,548.79 \$	1,858.55	↔	7,039.96	P

						Receivables				Funding
Intake	Claimld Lawyer	Provider	Billid	Date Paid		Purchase Price	Cost	GFB Amount	ount	Type
S-1/F	Jason Holladay	Preva Advanced Surgicare - The Woodlands LLC	24845		↔	154.00 \$	184.80	٠ ٠	700.00	PΑ
S-1/F	Jason Holladay	Preva Advanced Surgicare - The Woodlands LLC	24846		ᡐ	432.23 \$	518.68	\$ 1,	1,964.70	PΑ
S-1/F	Jason Holladay	Preva Advanced Surgicare - The Woodlands LLC	24847		ş	2,812.35 \$	3,374.82	\$ 12,	12,783.41	PΑ
S-1/F	Adame & Garza	Stat Diagnostics	25203		↔	\$ 00.009	720.00	\$ 2,	2,950.00	MRI
S-1/F	Adame & Garza	Stat Diagnostics	25204		ᡐ	\$ 00.009	720.00	\$ 4,	4,500.00	MRI
S-1/F	Bergquist Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24941		↔	2,812.35 \$	3,374.82	\$ 12,	12,783.41	PΑ
S-1/F	Adame & Garza	Stat Diagnostics	25172		↔	1,200.00 \$	1,440.00	,′′ \$	7,450.00	MRI
S-1/F	Matthew Broun	Non-Surgical Orthopaedics PC	25091		s	168.00 \$	201.60	\$	420.00	PΑ
S-1/F	Stewart J. Guss	Preva Advanced Surgicare - The Woodlands LLC	24942		ş	2,131.89 \$	2,558.27	, 6 \$	9,690.41	PΑ
S-1/F	Zachary Nelson	Peachtree Orthopaedic Clinic	24864		ş	31.05 \$	37.26	\$	00.69	<u>R</u>
S-1/F	Zachary Nelson	Georgia Eye Physicians & Surgeons	25083		ş	262.80 \$	315.36	\$	657.00	PΑ
S-1/F	Zachary Nelson	Peachtree Orthopaedic Clinic	24865		↔	520.65 \$	624.78	\$ 1,	1,141.00	PΑ
S-1/F	Zachary Nelson	Peachtree Orthopaedic Clinic	24867		ş	\$ 09.669	839.52	\$ 3,	3,948.00	PΜ
S-1/F	Zachary Nelson	Peachtree Orthopaedic Clinic	24866		Ş	1,106.10 \$	1,327.32	\$ 2,	2,458.00	PΑ
S-1/F	Zachary Nelson	Peachtree Orthopaedic Clinic	24868		↔	1,574.10 \$	1,888.92	\$ 3,	3,948.00	PΑ
S-1/F	Zachary Nelson	Peachtree Orthopaedic Clinic	25082		↔	753.75 \$	904.50	\$ 1,	1,675.00	PΑ
S-1/F	Katie Hingerty Barodin	Kevin Hicks DO	25081		↔	240.00 \$	288.00	ς,	240.00	┙
S-1/F	Adame & Garza	Stat Diagnostics	25173		↔	1,200.00 \$	1,440.00	, 9,	9,000.00	MRI
S-1/F	Michael Lonati	Non-Surgical Orthopaedics PC	25099		ᡐ	208.00 \$	249.60	ς.	520.00	MRI
S-1/F	Michael Lonati	Non-Surgical Orthopaedics PC	25098		↔	548.00 \$	657.60	\$ 1,	1,370.00	MRI
S-1/F	Michael Lonati	(AHI) American Health Imaging	25100		ᡐ	1,300.00 \$	1,560.00	\$ 4,	4,450.00	PΑ
S-1/F	Michael Lonati	(AHI) American Health Imaging	25101		↔	1,300.00 \$	1,560.00	\$ 4,	4,450.00	PΑ
S-1/F	Bret Griffin	Stat Diagnostics	25174		s	1,200.00 \$	1,440.00	\$	9,000.00	MRI
S-1/F	Craig Miller	ENT of Georgia LLC	24856		↔	117.31 \$	140.77	φ.	293.28	
S-1/F	Bret Griffin	Stat Diagnostics	25175		↔	\$ 00.009	720.00	\$ 4,	4,500.00	MRI
S-1/F	Kumar Law Firm	Stat Diagnostics	25177		↔	\$ 00.009	720.00	\$ 4,	4,500.00	MRI
S-1/F	Lozano Law Offices P.C.	Stat Diagnostics	25176		↔	1,800.00 \$	2,160.00	\$ 11,	11,950.00	MRI
S-1/F	Adame & Garza	Stat Diagnostics	25178		s	1,200.00 \$	1,440.00	, 9,	9,000.00	MRI
S-1/F	Michael Lonati	BENCHMARK PHYSICAL THERAPY	25127		ş	131.25 \$	157.50	ς,	375.00	
S-1/F	Michael Lonati	BENCHMARK PHYSICAL THERAPY	25128		ş	131.25 \$	157.50	ς,	375.00	
S-1/F	Michael Lonati	BENCHMARK PHYSICAL THERAPY	25129		φ.	131.25 \$	157.50	ς,	375.00	
S-1/F	Michael Lonati	BENCHMARK PHYSICAL THERAPY	25126		ş	225.75 \$	270.90	ς.	645.00	Б
S-1/F	Michael Lonati	Non-Surgical Orthopaedics PC	25125		ş	\$ 00.885	705.60	\$ 1,	1,470.00	Ρ
S-1/F	Kumar Law Firm	Stat Diagnostics	25179		↔	\$ 00:009	720.00	\$ 4,	4,500.00	MRI
S-1/F	Kumar Law Firm	Stat Diagnostics	25180		↔	1,800.00 \$	2,160.00	\$ 11,	11,950.00	MRI
S-1/F	Adam J. Rosenfeld	Stat Diagnostics	25181		ᡐ	\$ 00.009	720.00	\$ 4,	4,500.00	MRI
S-1/F	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24962		ş	111.65 \$	133.98	ş	319.00	
S-1/F	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24961		s	121.80 \$	146.16	ς.	348.00	Б
S-1/F	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24975		s	126.00 \$	151.20	ς.	360.00	Б
S-1/F	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24976		↔	126.00 \$	151.20	ς.	360.00	
S-1/F	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24960		↔	126.52 \$	151.82	-γ-	361.50	₫

						Receivables				Funding
Intake	Claimld Lawyer	Provider	Billid	Date Paid		Purchase Price	Cost	E.	GFB Amount	Type
S-1/F	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	25031		ş	126.52 \$	151.82	ş	361.50	
S-1/F	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24973		ş	150.50 \$	180.60	ş	430.50	
S-1/F	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	25030		ş	150.68 \$	180.82	ş	430.50	ᆸ
S-1/F	Jonathan Wade	Legacy Brain & Spine	25034		ş	157.50 \$	189.00	ş	450.00	
S-1/F	Jonathan Wade	Legacy Brain & Spine	25037		ş	180.00 \$	216.00	ş	450.00	ᆸ
S-1/F	Jonathan Wade	Legacy Brain & Spine	25035		ş	220.00 \$	264.00	ş	550.00	础
S-1/F	Ronald Chalker	Family Dental Solutions	25122		ş	140.00 \$	168.00	ş	350.00	
S-1/F	Ronald Chalker	Family Dental Solutions	25148		ş	434.80 \$	521.76	ş	1,087.00	
S-1/F	Marc J. Shuman	Stat Diagnostics	25182		ş	1,800.00 \$	2,160.00	ş	11,950.00	MRI
S-1/F	Hilda L. Sibrian	Stat Diagnostics	25184		٠	1,800.00 \$	2,160.00	٠	10,400.00	MRI
S-1/F	Salazar Velazquez	Stat Diagnostics	25183		ş	1,200.00 \$	1,440.00	❖	9,000.00	MRI
S-1/F	Salazar Velazquez	Stat Diagnostics	25185		ş	\$ 00.009	720.00	❖	4,500.00	MRI
S-1/F	Joseph D. Terry	Stat Diagnostics	25186		ş	1,200.00 \$	1,440.00	ş	9,000.00	MRI
S-1/F	Zachary Nelson	ENT of Georgia LLC	24952		ş	353.02 \$	423.62	s	882.56	
S-1/F	CORY HILTON	Durango Outpatient Surgery Center	25150		ş	5,834.85 \$	7,001.82	❖	16,671.00	础
S-1/F	Farrah Martinez	Stat Diagnostics	25187		❖	1,200.00 \$	1,440.00	ş	9,000.00	MRI
S-1/F	Adame & Garza	Stat Diagnostics	25188		ş	\$ 00.009	720.00	ş	2,950.00	MRI
S-1/F	Richard Kopelman	Non-Surgical Orthopaedics PC	25112		ş	740.00 \$	888.00	ş	1,850.00	MRI
S-1/F	Richard Kopelman	(AHI) American Health Imaging	25114		s	402.00 \$	482.40	s	1,005.00	MRI
S-1/F	Richard Kopelman	(AHI) American Health Imaging	25116		ş	402.00 \$	482.40	ş	1,005.00	MRI
S-1/F	Richard Kopelman	(AHI) American Health Imaging	25119		ş	381.60 \$	457.92	ş	954.00	PM
S-1/F	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24793		ş	154.00 \$	184.80	ş	700.00	PM
S-1/F	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24794		ş	827.48 \$	992.98	ş	3,761.28	PM
S-1/F	The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24795		ş	6,371.38 \$	7,645.66	❖	28,960.80	ΡM
S-1/F	Tammy D. Harris	Stat Diagnostics	25189		ş	1,200.00 \$	1,440.00	ş	9,000.00	MRI
S-1/F	Mokaram Law Firm	Stat Diagnostics	25190		ş	1,200.00 \$	1,440.00	ş	9,000.00	MRI
S-1/F	Trisha Starks	Non-Surgical Orthopaedics PC	24949		⋄	476.00 \$	571.20	٠	1,190.00	Δ
S-1/F	Jennifer Dunlap	South Atlanta MUA Center	24980		φ.	4,729.75 \$	5,675.70	❖	18,919.00	ΡM
S-1/F	Nicholas M. Wills		24849		ş	154.00 \$	184.80	٠	700.00	Δ
S-1/F	Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24850		ş	221.94 \$	266.33	ş	1,008.81	PM
S-1/F	Smith & Hassler	Preva Advanced Surgicare - The Woodlands LLC	24851		ş	1,416.89 \$	1,700.27	s	6,440.41	Μ
S-1/F	Hector L. Sandoval	Stat Diagnostics	25191		ş	1,200.00 \$	1,440.00	ş	9,000.00	MRI
S-1/F	Kumar Law Firm	Stat Diagnostics	25192		ş	1,800.00 \$	2,160.00	s	11,950.00	MRI
S-1/F	Anjali Sharma	Stat Diagnostics	25193		φ.	1,800.00 \$	2,160.00	ş	11,950.00	MRI
S-1/F	Stewart J. Guss	Preva Advanced Surgicare - The Woodlands LLC	24797		φ.	2,396.28 \$	2,875.54	ş	10,892.20	PM
S-1/F	Abraham Watkins Nic	Abraham Watkins Nichc Preva Advanced Surgicare - The Woodlands LLC	24798		ς.	6,371.38 \$	7,645.66	ş	28,960.80	P
S-1/F	Kumar Law Firm	Stat Diagnostics	25194		φ.	1,200.00 \$	1,440.00	ş	7,450.00	MRI
S-1/F	Adame & Garza	Stat Diagnostics	25195		ş	\$ 00.009	720.00	٠	2,950.00	MRI
S-1/F	Ali Salimi	Georgia Pain and Spine Solutions	24963		❖	333.72 \$	400.46	ş	834.30	PM
S-1/F	Paul Valdivieso	Stat Diagnostics	25196		❖	\$ 00.009	720.00	ş	2,950.00	MRI
S-1/F	Davis Bozeman	Mariposa Medical Associates	25019		❖	115.15 \$	138.18	❖	329.00	

						Receivables	S			Fundir
Intake	Claimld Lawyer	Provider	Billid	Date Paid	P	Purchase Price	Cost	GFB	GFB Amount	Type
S-1/F	Kumar Law Firm	Stat Diagnostics	25197		❖	\$ 00.009	720.00	Ŷ	3,100.00	MRI
S-1/F	Thomas F. Bickham Jr.	Preva Advanced Surgicare - The Woodlands LLC	24799		❖	2,812.35 \$	3,374.82	ş	12,783.41	PM
S-1/F	Adame & Garza	Stat Diagnostics	25200		❖	1,800.00 \$	2,160.00	ş	11,950.00	MRI
S-1/F	John Zaid	Stat Diagnostics	25198		\$	\$ 00:009	720.00	↔	4,500.00	MR
S-1/F	W. Clark Martin IV	Stat Diagnostics	25199		ş	1,200.00 \$	1,440.00	ᡐ	9,000.00	MRI
S-1/F	R. Todd Elias	Stat Diagnostics	25201		❖	1,200.00 \$	1,440.00	↔	9,000.00	MR
S-1/F	Natanya Brooks	Non-Surgical Orthopaedics PC	25027		\$	812.00 \$	974.40	s	2,030.00	P
S-1/F	Rodney Merwin	Stat Diagnostics	25202		\$	1,200.00 \$	1,440.00	s	9,000.00	MR
S-1/F	Keith Foster	Peachtree Orthopaedic Clinic	24842		❖	\$ 00.09	72.00	ş	120.00	PM
S-1/F	Keith Foster	Peachtree Orthopaedic Clinic	24841		❖	1,164.00 \$	1,396.80	٠	2,580.00	PM
S-1/F	Keith Foster	Peachtree Orthopaedic Surgery Center	25025		\$	4,095.00 \$	4,914.00	s	9,100.00	PM
S-1/F	Keith Foster	Peachtree Orthopaedic Clinic	25154		❖	3,733.20 \$	4,479.84	Ŷ	8,296.00	<u>P</u>
S-1/F	CORY HILTON	Durango Outpatient Surgery Center	25149		\$	4,052.65 \$	4,863.18	s	11,579.00	⋴
S-1/F	Nathan Fitzpatrick	Perimeter Orthopaedics PC	25272		❖	216.38 \$	259.66	s	540.95	⋴
S-1/F	Steven Leibel	(AHI) American Health Imaging	25217		❖	1,300.00 \$	1,560.00	ş	4,595.00	MRI
S-1/F	Steven Leibel	(AHI) American Health Imaging	25216		φ.	\$ 00.059	780.00	ᡐ	2,225.00	MRI
S-1/F	Steven Leibel	BENCHMARK PHYSICAL THERAPY	25266		❖	98.18 \$	117.82	↔	280.50	<u>R</u>
S-1/F	Steven Leibel	BENCHMARK PHYSICAL THERAPY	25215		❖	122.85 \$	147.42	Ŷ	351.00	
S-1/F	Steven Leibel	BENCHMARK PHYSICAL THERAPY	25214		❖	122.85 \$	147.42	Ŷ	351.00	
S-1/F	Steven Leibel	BENCHMARK PHYSICAL THERAPY	25213		❖	78.75 \$	94.50	٠	225.00	┙
S-1/F	Steven Leibel	BENCHMARK PHYSICAL THERAPY	25212		\$	176.40 \$	211.68	↔	504.00	
S-1/F	Steven Leibel	Specialty Orthopaedics PC	25211		\$	452.80 \$	543.36	↔	1,181.00	
S-1/F	Sean McEvoy	Safeway Psychological Services	25267		\$	220.00 \$	264.00	s	550.00	┙
S-1/F	Peter Angulo	Durango Outpatient Surgery Center	25264		❖	5,834.85 \$	7,001.82	↔	16,671.00	
S-1/F	Peter Ross	Polaris Spine & Neurosurgery Center	25281		❖	396.00 \$	475.20	↔	990.00	┙
S-1/F	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25274		❖	102.38 \$	122.86	Ŷ	292.50	<u>R</u>
S-1/F	Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25273		❖	\$ 02.86	118.44	↔	282.00	
S-1/F	W. Winston Briggs	Georgia Pain and Spine Solutions	25270		\$	333.72 \$	400.46	↔	834.30	PM
S-1/F	Peter Ross	GA Pain Management Center LLC	25261		❖	6,525.90 \$	7,831.08	↔	14,502.00	PM
S-1/F	Peter Ross	GA Pain Management Center LLC	25260		φ.	6,525.90 \$	7,831.08	ş	14,502.00	P
S-1/F	Peter Ross	Pain Management Specialists of Atlanta PC	25263		\$	1,589.40 \$	1,907.28	φ.	3,532.00	ΡM
S-1/F	Peter Ross	Pain Management Specialists of Atlanta PC	25262		❖	1,575.00 \$	1,890.00	ş	3,500.00	PM
S-1/F	David Bence	South Atlanta MUA Center	25209		φ.	1,004.00 \$	1,204.80	⋄	2,868.57	ΡM
S-1/F	David Bence	South Atlanta MUA Center	25208		❖	1,001.01 \$	1,201.21	↔	2,860.02	PM
S-1/F	Aj Mitchell	Georgia Eye Physicians & Surgeons	25265		❖	397.20 \$	476.64	↔	993.00	
S-1/F	Jonathan Wade	Family Dental Solutions	25275		φ.	140.00 \$	168.00	ᡐ	350.00	P
S-1/F	Jonathan Wade	Peachtree Orthopaedic Clinic	25277		ş	657.05 \$	788.46	ᡐ	1,447.00	PM
S-1/F	Jonathan Wade	Peachtree Orthopaedic Clinic	25276		❖	36.00 \$	43.20	↔	72.00	PM
S-1/F	Richard Kopelman	Non-Surgical Orthopaedics PC	25257		δ.	284.00 \$	340.80	⋄	710.00	P
S-1/F	Stephen A. Shea	Pain Management Specialists of Atlanta PC	25271		φ.	\$ 05.85	70.20	ᡐ	130.00	PM
S-1/F	Casey Geiger	Legacy Brain & Spine	25280		❖	180.00 \$	216.00	٠	450.00	P
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List of Receivables for Series-1/Intake F (Batch 6, 7 & 8)

						Receivables				Funding
Intake	Claimld Lawyer	Provider	Billid	Date Paid	P	Purchase Price	Cost	GFB	SFB Amount	Type
S-1/F	Casey Geiger	Legacy Brain & Spine	25279		\$	220.00 \$	264.00	Ş	550.00	Ы
S-1/F	Casey Geiger	Legacy Brain & Spine	25278		\$	1,580.00 \$	1,896.00	s	3,950.00	Ы
S-1/F	Zachary Nelson	Northside Hospital	25268		\$	652.40 \$	782.88	ş	1,631.00	Ы
S-1/F	Jennifer Dunlap	South Atlanta MUA Center	25210		δ.	5,560.00 \$	6,672.00	ᡐ	22,240.00	PM
					\$	400,852.58 \$	481,023.10	\$ 1,	1,671,274.81	

This List of Receivables supporting Series 1-Intake F in the amount of US\$1,671,274.81 is in good order as Forget-the-Market Ltd has performed the following: ***

a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.

b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.

c. Confirmed that the value of purchased receivables respecting the listed invoices equals 347.44% of the purchased total of \$481,023.10.

William B Dalzell

CFO, Forget-the-Market Limited

Co-Manager for Tecumseh-Infinity MR Fund

EXHIBIT F-2

List of Receivables for Series-1/Intake F (Batch 6, 7 & 8)

							Receivables				Funding
Intake	ClaimId	Lawyer	Provider	Billid	Date Paid		Purchase Price	Cost	GFB A	GFB Amount	Туре
S-1/F	19315	Theresa Ify Omeludike	Stat Diagnostics	24614	8/5/2020	\$	\$ 00.009	720.00	↔	4,500.00	M
S-1/F	19317	Bret Griffin	Stat Diagnostics	24615	8/5/2020	⋄	\$ 00.009	720.00	Ŷ	4,500.00	MRI
S-1/F	19319	Mokaram Law Firm	Stat Diagnostics	24616	8/5/2020	↔	1,200.00 \$	1,440.00	Ŷ	9,000.00	MRI
S-1/F	5871	Ronald Chalker	Polaris Spine & Neurosurgery Center	24319	7/23/2020	\$	170.00 \$	204.00	ş	425.00	П
S-1/F	19247	Ronald Chalker	Athens Orthopedic Clinic	24447	7/23/2020	\$	158.80 \$	190.56	ş	397.00	Ы
S-1/F	19321	Cassandra Evans-Jones	Stat Diagnostics	24617	8/5/2020	↔	1,200.00 \$	1,440.00	Ŷ	5,900.00	MRI
S-1/F	19323	Kumar Law Firm	Stat Diagnostics	24618	8/5/2020	↔	1,200.00 \$	1,440.00	Ŷ	9,000.00	MRI
S-1/F	19279	Nathan Fitzpatrick	Perimeter Orthopaedics PC	24566	8/13/2020	ş	1,240.35 \$	1,488.42	\$	3,100.87	MRI
S-1/F	19279	Nathan Fitzpatrick	Perimeter Orthopaedics PC	24567	8/13/2020	φ.	738.30 \$	885.96	Ŷ	1,847.00	Ы
S-1/F	19325	Kumar Law Firm	Stat Diagnostics	24619	8/5/2020	ş	1,200.00 \$	1,440.00	φ.	9,000.00	MRI
S-1/F	19325	Kumar Law Firm	Stat Diagnostics	24620	8/5/2020	ب	\$ 00.009	720.00	Ŷ	2,950.00	MRI
S-1/F	19327	Ciro Samperi	Stat Diagnostics	24621	8/5/2020	\$	1,200.00 \$	1,440.00	ب	7,450.00	MRI
S-1/F	19329	Kumar Law Firm	Stat Diagnostics	24622	8/5/2020	\$	\$ 00.009	720.00	\$	4,500.00	MRI
S-1/F	8751	Bret Griffin	Stat Diagnostics	24623	8/5/2020	\$	1,200.00 \$	1,440.00	ş	9,000.00	MRI
S-1/F	8753	Bret Griffin	Stat Diagnostics	24624	8/5/2020	ب	1,200.00 \$	1,440.00	٠	9,000.00	MRI
S-1/F	19267	Raymond B. Lakes	South Atlanta MUA Center	24515	7/30/2020	❖	6,380.50 \$	7,656.60	\$	25,522.00	P
S-1/F	19439	Stephanie Hay	Preva Advanced Surgicare - The Woodlands LLC	24743		Υ.	1,401.39 \$	1,681.67	γ,	6,369.95	P
S-1/F	6458	Paul Kaufman	Non-Surgical Orthopaedics PC	23989	7/23/2020	Υ.	208.00 \$	249.60	γ,	520.00	P
S-1/F	6458	Paul Kaufman	Non-Surgical Orthopaedics PC	23990	7/23/2020	⋄	320.00 \$	384.00	Ŷ	800.00	P
S-1/F	6458	Paul Kaufman	Non-Surgical Orthopaedics PC	23991	7/23/2020	ب	2,634.80 \$	3,161.76	Ŷ	6,587.00	P
S-1/F	6458	Paul Kaufman	The Center for Spine Procedures	23992	7/23/2020	ب	8,048.00 \$	9,657.60	\$	20,120.00	PM
S-1/F	6458	Paul Kaufman	Polaris Spine & Neurosurgery Center	24572	8/13/2020	\$	354.00 \$	424.80	ş	885.00	П
S-1/F	19331	George K. Farah	Stat Diagnostics	24625	8/5/2020	\$	1,200.00 \$	1,440.00	ş	9,000.00	MRI
S-1/F	19441	Abraham Garcia	Preva Advanced Surgicare - The Woodlands LLC	24744		\$	2,812.35 \$	3,374.82	\$	12,783.41	PM
S-1/F	19441	Abraham Garcia	Preva Advanced Surgicare - The Woodlands LLC	24745		\$	432.23 \$	518.68	Ŷ	1,964.70	PM
S-1/F	19441	Abraham Garcia	Preva Advanced Surgicare - The Woodlands LLC	24746		\$	154.00 \$	184.80	Ŷ	700.00	PM
S-1/F	19333	Thornton & Thornton	Stat Diagnostics	24626	8/5/2020	↔	1,200.00 \$	1,440.00	Ŷ	9,000.00	MRI
S-1/F	6307	Ronald Chalker	Outpatient Imaging	24452	8/13/2020	ب	161.60 \$	193.92	Ŷ	404.00	MRI
S-1/F	6307	Ronald Chalker	Northside Hospital	24564	7/30/2020	\$	\$ 08.608,28	45,371.76	\$	4,524.50	<u>R</u>
S-1/F	6307	Ronald Chalker	North Atlanta Surgical Associates	24753		❖	6,300.00 \$	7,560.00	\$	15,000.00	
S-1/F	19437	Charles E (Ted) Lake Jr.	Charles E (Ted) Lake Jr. Perimeter Orthopaedics PC	24740		ş	456.96 \$	548.35	ş	1,142.40	₫
S-1/F	19437	Charles E (Ted) Lake Jr.	Charles E (Ted) Lake Jr. (AHI) American Health Imaging	24741		φ.	402.00 \$	482.40	\$	1,005.00	MRI
S-1/F	19335	Theresa Ify Omeludike	Stat Diagnostics	24627	8/5/2020	φ.	1,800.00 \$	2,160.00		10,400.00	MRI
S-1/F	19337	Theresa Ify Omeludike	Stat Diagnostics	24628	8/5/2020	φ.	1,200.00 \$	1,440.00	\$	7,450.00	MRI
S-1/F	14987	Reginald A Greene	Resurgens Orthopaedics	24380	7/23/2020	φ.	73.85 \$	88.62	ب	164.12	П
S-1/F	14987	Reginald A Greene	Resurgens Orthopaedics	24429	7/23/2020	❖	240.75 \$	288.90	ş	535.00	
S-1/F	18531	Zachary Nelson	Safeway Psychological Services	23977	7/23/2020	\$	844.00 \$	1,012.80	ب	2,110.00	Ā
S-1/F	18531	Zachary Nelson	Safeway Psychological Services	23978	7/23/2020	ş	436.00 \$	523.20	ş	1,090.00	₫
S-1/F	18531	Zachary Nelson	Safeway Psychological Services	24379	7/23/2020	❖	328.00 \$	393.60	ş	820.00	
S-1/F	18531	Zachary Nelson	Safeway Psychological Services	24509	8/13/2020	ş	110.00 \$	132.00	❖	275.00	

Lawyer Billid Date Paid	- PIIII9	_	Date Paid		Purchase Price	Cost	GFB Amount	Type
Chalker Legacy Brain & Spine 24565	rain & Spine 24565 8/13/2020	8/13/2020			220.00 \$		550.00	Z A
ociates Stat Diagnostics 24632	Stat Diagnostics 24632		8/5/2020	- Υ	\$ 00.009	720.00 \$	2,950.00	MR
		25123		↔	1,200.00 \$	1,440.00 \$	7,450.00	MRI
lker Athens Orthopedic Clinic		25026		↔	\$ 08.02	84.96 \$		Ы
John Leslie Georgia Pain Management; Dr. James Ellner 24790		24790		У	120.00 \$	144.00 \$	300.00	ΣZ
Samson Pain Center: Dr. James Elliner		24844		ጉ • ‹	1 400 00		3,500,00	
Mingledorff Stat Diagnostics	Stat Diagnostics	25124		· •	\$ 00.009	720.00	4,500.00	MR
Jacob Jackson South Atlanta MUA Center 24979	UA Center	24979		❖	10,750.00 \$	12,900.00	43,000.00	PM
Bret Griffin Stat Diagnostics 25130		25130		❖	1,800.00 \$	2,160.00 \$	11,950.00	MRI
Stat Diagnostics		25131		❖	1,200.00 \$	1,440.00 \$	7,450.00	MR
		25132		❖	1,800.00 \$	2,160.00 \$	11,325.00	MR
Richard Paxton Stat Diagnostics 25133		25133		❖	1,200.00 \$	1,440.00 \$	5,900.00	MR
Kumar Law Firm Stat Diagnostics 25134		25134		❖	1,200.00 \$	1,440.00 \$	9,000.00	MRI
J S Lopez Stat Diagnostics 25135		25135		❖	\$ 00.009	720.00 \$	4,500.00	MRI
Griselda Alvarado Stat Diagnostics 25136		25136		❖	\$ 00.009	720.00 \$	4,500.00	MR
Peter Ross Peachtree Orthopaedic Clinic 24871		24871		❖	42.00 \$	50.40 \$	84.00	PM
Peter Ross Peachtree Orthopaedic Clinic 24862		24862		❖	108.00 \$	129.60 \$	240.00	PM
Peachtree Orthopaedic Clinic		24861		❖	120.00 \$	144.00 \$	240.00	
Peter Ross Peachtree Orthopaedic Clinic 24870		24870		❖	346.50 \$	415.80 \$	770.00	
paedic Clinic	paedic Clinic	24869		❖	1,077.30 \$	1,292.76 \$	2,394.00	PM
Stat Diagnostics		25137		❖	\$ 00.009	720.00 \$	4,500.00	
Stat Diagnostics		25138		∙Λ•	1,200.00 \$	1,440.00 \$	9,000.00	
South Atlanta MUA Center	UA Center	25103		❖	7,755.00 \$	\$ 00.906,6	31,020.00	
Kumar Law Firm Stat Diagnostics 25139		25139		❖	1,200.00 \$	1,440.00 \$	7,450.00	
Charles E (Ted) Lake Jr. (AHI) American Health Imaging		24953		❖	\$ 00:059	\$ 00.087	2,370.00	
		24955		❖	\$ 00:059	\$ 00.087	2,225.00	
Charles E (Ted) Lake Jr. (AHI) American Health Imaging		24954		❖	1,300.00 \$	1,560.00 \$	4,310.00	
Stat Diagnostics		25140		❖	1,200.00 \$	1,440.00 \$	7,450.00	
Christopher J. Leavitt Stat Diagnostics 25141		25141		❖	\$ 00.009	720.00 \$	4,500.00	
Charles E (Ted) Lake Jr. Perimeter Orthopaedics PC		24872		❖	392.86 \$	471.43 \$	982.15	
Trisha Starks BENCHMARK PHYSICAL THERAPY 24957		24957		❖	140.52 \$	168.62 \$	401.50	
Trisha Starks BENCHMARK PHYSICAL THERAPY 24977		24977		❖	140.52 \$	168.62 \$	401.50	
Trisha Starks BENCHMARK PHYSICAL THERAPY 24978		24978		❖	140.52 \$	168.62 \$	401.50	
Trisha Starks BENCHMARK PHYSICAL THERAPY 24956		24956		❖	201.08 \$	241.30 \$	574.50	Ы
Zachary Nelson Safeway Psychological Services 24796		24796		❖	110.00 \$	132.00 \$	275.00	<u>P</u>
Carlos Hughes Stat Diagnostics 25142		25142		❖	\$ 00.009	720.00 \$	4,500.00	MR
٤		25143		❖	\$ 00.009	720.00 \$	4,500.00	MR
Ronald Chalker BENCHMARK PHYSICAL THERAPY 24958	IYSICAL THERAPY	24958		↔	115.85 \$	139.02 \$	331.00	ď
BENCHMARK PHYSICAL THERAPY		25086		. ❖	126.52 \$	151.82 \$	361.50	□
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							Receivables				Funding
Intake	ClaimId	Lawyer	Provider	Billid	Date Paid		Purchase Price	Cost	GFB	GFB Amount	Туре
S-1/F		Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25087		\$	126.52 \$	151.82	ς,	361.50	<u>L</u>
S-1/F		Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25088		ş	126.52 \$	151.82	ş	361.50	<u>R</u>
S-1/F		Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25085		❖	154.88 \$	185.86	٠	442.50	Ы
S-1/F		Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25089		ş	154.88 \$	185.86	ş	442.50	П
S-1/F		Ronald Chalker	Legacy Brain & Spine	25084		❖	310.00 \$	372.00	ş	775.00	Б
S-1/F		Samuel Johnson	Perimeter Orthopaedics PC	24852		❖	2,025.62 \$	2,430.74	٠	5,064.05	Б
S-1/F		Samuel Johnson	Perimeter Orthopaedics PC	24854		❖	2,753.22 \$	3,303.86	ş	6,883.05	Б
S-1/F		Samuel Johnson	Perimeter Orthopaedics PC	24853		❖	3,906.20 \$	4,687.44	ş	20,332.90	Б
S-1/F		Ronald Chalker	Atlas Orthopaedics; Duncan Wells MD	24950		\$	320.69 \$	384.83	ş	801.72	Ы
S-1/F		The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24800		❖	154.00 \$	184.80	٠	700.00	PM
S-1/F		The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24801		❖	221.94 \$	266.33	٠	1,008.81	PM
S-1/F		The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24802		\$	1,548.79 \$	1,858.55	ş	7,039.96	PM
S-1/F		Ronald Chalker	Athens Orthopedic Clinic	24859		ب	104.80 \$	125.76	ş	262.00	П
S-1/F		Ronald Chalker	Athens Orthopedic Clinic	24857		\$	139.30 \$	167.16	ş	348.25	<u>L</u>
S-1/F		Hilda L. Sibrian	Stat Diagnostics	25144		\$	3,000.00 \$	3,600.00	ş	19,400.00	MRI
S-1/F		The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24833		ş	154.00 \$	184.80	ς,	700.00	PM
S-1/F		The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24837		\$	221.94 \$	266.33	\$	1,008.81	PM
S-1/F		The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24838		\$	1,548.79 \$	1,858.55	ς,	7,039.96	PM
S-1/F		Reginald A Greene	Pain Management Specialists of Atlanta PC	24860		\$	\$ 27.78	105.30	ς,	195.00	PM
S-1/F		Leo & Oginni	Stat Diagnostics	25145		ş	\$ 00.009	720.00	ς,	4,500.00	MRI
S-1/F		Brian E. White	Stat Diagnostics	25146		ş	1,800.00 \$	2,160.00	٠	11,950.00	MRI
S-1/F		Matthew R. Birdwell	Preva Advanced Surgicare - The Woodlands LLC	24839		ş	285.33 \$	342.40	٠	1,296.95	PΜ
S-1/F		Matthew R. Birdwell	Preva Advanced Surgicare - The Woodlands LLC	24840		ş	1,427.64 \$	1,713.17	٠	6,489.28	PΜ
S-1/F		Joel Roth	Non-Surgical Orthopaedics PC	24791		ş	284.00 \$	340.80	ς,	710.00	PM
S-1/F		Joel Roth	Non-Surgical Orthopaedics PC	25090		ş	208.00 \$	249.60	ς,	520.00	PM
S-1/F		Joel Roth	Non-Surgical Orthopaedics PC	24792		\$	284.00 \$	340.80	ς,	710.00	PM
S-1/F		Joseph D. Terry	Stat Diagnostics	25147		ş	1,200.00 \$	1,440.00	ς,	00.000,6	MRI
S-1/F		K Douglas Cook	MD Pain Care PC	25020		ş	\$ 00.08	00.96	ς,	200.00	PM
S-1/F		K Douglas Cook	MD Pain Care PC	25021		ş	140.00 \$	168.00	٠	350.00	PΜ
S-1/F		K Douglas Cook	MD Pain Care PC	25022		Ŷ	\$ 00:08	00.96	ş	200.00	PM
S-1/F		K Douglas Cook	MD Pain Care PC	25079		φ.	\$ 00.08	00.96	ş	200.00	PM
S-1/F		K Douglas Cook	MD Pain Care PC	25080		ş	100.00	120.00	ς,	250.00	PM
S-1/F		Hilda L. Sibrian	Stat Diagnostics	25156		ş	1,800.00 \$	2,160.00	ς,	10,400.00	MRI
S-1/F		Kumar Law Firm	Stat Diagnostics	25157		ş	\$ 00.009	720.00	ς,	2,950.00	MRI
S-1/F		Adame & Garza	Stat Diagnostics	25158		\$	1,200.00 \$	1,440.00	ς,	9,000.00	MRI
S-1/F		Kumar Law Firm	Stat Diagnostics	25155		ş	1,200.00 \$	1,440.00	ş	9,000.00	MRI
S-1/F		Natanya Brooks	Peachtree Orthopaedic Clinic	24834		φ.	179.10 \$	214.92	ş	398.00	PM
S-1/F		Natanya Brooks	Peachtree Orthopaedic Clinic	24835		❖	322.50 \$	387.00	ş	645.00	PM
S-1/F		Natanya Brooks	Peachtree Orthopaedic Clinic	24836		\$	525.70 \$	630.84	φ.	1,166.00	PM
S-1/F		J. Kyle Beale	Stat Diagnostics	25159		ᡐ	\$ 00.009	720.00	ᡐ	4,500.00	MR

						Receivables				Funding
Intake	ClaimId	Lawyer	Provider	Billid	Date Paid	Purchase Price	Cost	GFB	GFB Amount	Туре
S-1/F		Christopher J. Leavitt	Stat Diagnostics	25160	❖	\$ 00.009	720.00	ş	4,500.00	MRI
S-1/F		Reginald A Greene	Non-Surgical Orthopaedics PC	24951	\$	284.00 \$	340.80	s	710.00	PM
S-1/F		Andrew Kumar	Stat Diagnostics	25162	❖	\$ 00.009	720.00	ب	4,500.00	MRI
S-1/F		Andrew Kumar	Stat Diagnostics	25161	❖	1,200.00 \$	1,440.00	ş	7,450.00	MRI
S-1/F		Reginald A Greene	(AHI) American Health Imaging	25029	❖	318.00 \$	381.60	ş	795.00	MRI
S-1/F		William L. Swank II	BENCHMARK PHYSICAL THERAPY	25096	❖	126.00 \$	151.20	ş	360.00	П
S-1/F		William L. Swank II	BENCHMARK PHYSICAL THERAPY	25097	↔	126.00 \$	151.20	\$	360.00	П
S-1/F		William L. Swank II	BENCHMARK PHYSICAL THERAPY	25092	\$	126.52 \$	151.82	❖	361.50	П
S-1/F		William L. Swank II	BENCHMARK PHYSICAL THERAPY	24959	\$	150.68 \$	180.82	❖	430.50	П
S-1/F		William L. Swank II	BENCHMARK PHYSICAL THERAPY	25093	\$	150.68 \$	180.82	❖	430.50	П
S-1/F		William L. Swank II	BENCHMARK PHYSICAL THERAPY	25094	\$	150.68 \$	180.82	❖	430.50	П
S-1/F		William L. Swank II	BENCHMARK PHYSICAL THERAPY	25095	\$	150.68 \$	180.82	❖	430.50	П
S-1/F		Natanya Brooks	Safeway Psychological Services	25152	↔	220.00 \$	264.00	ş	550.00	Ы
S-1/F		Natanya Brooks	Safeway Psychological Services	25153	↔	292.00 \$	350.40	ş	730.00	Ы
S-1/F		Kumar Law Firm	Stat Diagnostics	25163	↔	\$ 00.009	720.00	\$	4,500.00	MR
S-1/F		Hilda L. Sibrian	Stat Diagnostics	25165	\$	1,800.00 \$	2,160.00	❖	10,550.00	MRI
S-1/F		Hilda L. Sibrian	Stat Diagnostics	25166	\$	2,400.00 \$	2,880.00	❖	11,800.00	MRI
S-1/F		Sean O'Rourke	Stat Diagnostics	25164	❖	1,800.00 \$	2,160.00	ş	11,950.00	MR
S-1/F		Joseph K. Plumbar	Stat Diagnostics	25167	\$	\$ 00.009	720.00	❖	2,950.00	MRI
S-1/F		John Leslie	Non-Surgical Orthopaedics PC	25028	❖	208.00 \$	249.60	ş	520.00	PM
S-1/F		E. Nadia Sifuentes	Preva Advanced Surgicare - The Woodlands LLC	24843	❖	2,097.35 \$	2,516.82	ş	9,533.41	PM
S-1/F		Hector L. Sandoval	Stat Diagnostics	25168	❖	1,800.00 \$	2,160.00	ş	11,950.00	MRI
S-1/F		Gordon Remmen	Non-Surgical Orthopaedics PC	25205	❖	720.00 \$	864.00	ş	1,800.00	MRI
S-1/F		Gordon Remmen	(AHI) American Health Imaging	25206	\$	1,950.00 \$	2,340.00	❖	6,820.00	PM
S-1/F		Hector L. Sandoval	Stat Diagnostics	25169	\$	\$ 00.009	720.00	❖	4,500.00	MRI
S-1/F		Jenaye Peterson	Family Dental Solutions	24863	\$	771.60 \$	925.92	❖	1,929.00	П
S-1/F		Matthew R. Birdwell	Stat Diagnostics	24928	❖	2,812.35 \$	3,374.82	ş	12,783.41	MRI
S-1/F		Christopher J. Leavitt	Stat Diagnostics	25170	❖	\$ 00.009	720.00	ş	4,875.00	MRI
S-1/F		Madeleine Simmons	South Atlanta MUA Center	24858	❖	29,640.00 \$	35,568.00	ş	118,560.00	PM
S-1/F		Charles E (Ted) Lake Jr.	Charles E (Ted) Lake Jr. (AHI) American Health Imaging	24855	❖	\$ 00:059	780.00	ş	2,225.00	MRI
S-1/F		Kumar Law Firm	Stat Diagnostics	25171	❖	1,800.00 \$	2,160.00	ş	11,950.00	MRI
S-1/F		CORY HILTON	Durango Outpatient Surgery Center	25151	\$	5,834.85 \$	7,001.82	❖	16,671.00	П
S-1/F		Holly Salimi	BENCHMARK PHYSICAL THERAPY	24966	↔	24.15 \$	28.98	\$	00.69	П
S-1/F		Holly Salimi	BENCHMARK PHYSICAL THERAPY	24968	\$	24.15 \$	28.98	❖	69.00	П
S-1/F		Holly Salimi	BENCHMARK PHYSICAL THERAPY	24970	❖	24.15 \$	28.98	ş	69.00	П
S-1/F		Holly Salimi	BENCHMARK PHYSICAL THERAPY	25023	❖	24.15 \$	28.98	s	00.69	<u>L</u>
S-1/F		Holly Salimi	BENCHMARK PHYSICAL THERAPY	24971	❖	135.98 \$	163.18	ş	388.50	П
S-1/F		Holly Salimi	BENCHMARK PHYSICAL THERAPY	24965	❖	194.78 \$	233.74	ş	556.50	П
S-1/F		Holly Salimi	BENCHMARK PHYSICAL THERAPY	24967	\$	194.78 \$	233.74	ş	556.50	П
S-1/F		Holly Salimi	BENCHMARK PHYSICAL THERAPY	24969	❖	194.78 \$	233.74	٠	556.50	Ы

List of Receivables for Series-1/Intake F (Batch 6, 7 & 8)

						Receivables				Funding
Intake	ClaimId	Lawyer	Provider	BillId	Date Paid	Purchase Price	Cost	GFB	GFB Amount	Туре
S-1/F		Holly Salimi	BENCHMARK PHYSICAL THERAPY	24972	❖	213.15 \$	255.78	٠	00.609	П
S-1/F		Holly Salimi	BENCHMARK PHYSICAL THERAPY	24964	❖	236.25 \$	283.50	ş	675.00	Ы
S-1/F		Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24936	❖	154.00 \$	184.80	ş	700.00	PM
S-1/F		Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24938	❖	221.94 \$	266.33	ş	1,008.81	PM
S-1/F		Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24937	❖	1,548.79 \$	1,858.55	ب	7,039.96	PM
S-1/F		Jason Holladay	Preva Advanced Surgicare - The Woodlands LLC	24845	❖	154.00 \$	184.80	ş	700.00	PM
S-1/F		Jason Holladay	Preva Advanced Surgicare - The Woodlands LLC	24846	❖	432.23 \$	518.68	ş	1,964.70	PM
S-1/F		Jason Holladay	Preva Advanced Surgicare - The Woodlands LLC	24847	❖	2,812.35 \$	3,374.82	ب	12,783.41	PM
S-1/F		Adame & Garza	Stat Diagnostics	25203	❖	\$ 00.009	720.00	ς.	2,950.00	MRI
S-1/F		Adame & Garza	Stat Diagnostics	25204	❖	\$ 00.009	720.00	ب	4,500.00	MRI
S-1/F		Bergquist Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24941	❖	2,812.35 \$	3,374.82	ب	12,783.41	PM
S-1/F		Adame & Garza	Stat Diagnostics	25172	❖	1,200.00 \$	1,440.00	ب	7,450.00	MRI
S-1/F		Matthew Broun	Non-Surgical Orthopaedics PC	25091	❖	168.00 \$	201.60	ş	420.00	PM
S-1/F		Stewart J. Guss	Preva Advanced Surgicare - The Woodlands LLC	24942	❖	2,131.89 \$	2,558.27	ب	9,690.41	PM
S-1/F		Zachary Nelson	Peachtree Orthopaedic Clinic	24864	❖	31.05 \$	37.26	ş	00.69	Ы
S-1/F		Zachary Nelson	Georgia Eye Physicians & Surgeons	25083	❖	262.80 \$	315.36	ş	657.00	PM
S-1/F		Zachary Nelson	Peachtree Orthopaedic Clinic	24865	❖	520.65 \$	624.78	ş	1,141.00	PM
S-1/F		Zachary Nelson	Peachtree Orthopaedic Clinic	24867	❖	\$ 09.669	839.52	ş	3,948.00	PM
S-1/F		Zachary Nelson	Peachtree Orthopaedic Clinic	24866	❖	1,106.10 \$	1,327.32	ş	2,458.00	PM
S-1/F		Zachary Nelson	Peachtree Orthopaedic Clinic	24868	❖	1,574.10 \$	1,888.92	ب	3,948.00	PM
S-1/F		Zachary Nelson	Peachtree Orthopaedic Clinic	25082	❖	753.75 \$	904.50	ب	1,675.00	PM
S-1/F		Katie Hingerty Barodin	n Kevin Hicks DO	25081	❖	240.00 \$	288.00	ş	240.00	础
S-1/F		Adame & Garza	Stat Diagnostics	25173	❖	1,200.00 \$	1,440.00	ş	9,000.00	MRI
S-1/F		Michael Lonati	Non-Surgical Orthopaedics PC	25099	❖	208.00 \$	249.60	ς,	520.00	MRI
S-1/F		Michael Lonati	Non-Surgical Orthopaedics PC	25098	❖	548.00 \$	657.60	ς,	1,370.00	MRI
S-1/F		Michael Lonati	(AHI) American Health Imaging	25100	❖	1,300.00 \$	1,560.00	ب	4,450.00	PM
S-1/F		Michael Lonati	(AHI) American Health Imaging	25101	❖	1,300.00 \$	1,560.00	ب	4,450.00	PM
S-1/F		Bret Griffin	Stat Diagnostics	25174	❖	1,200.00 \$	1,440.00	ب	9,000.00	MRI
S-1/F		Craig Miller	ENT of Georgia LLC	24856	❖	117.31 \$	140.77	ş	293.28	₫
S-1/F		Bret Griffin	Stat Diagnostics	25175	❖	\$ 00.009	720.00	ş	4,500.00	MRI
S-1/F		Kumar Law Firm	Stat Diagnostics	25177	❖	\$ 00.009	720.00	ş	4,500.00	MRI
S-1/F		Lozano Law Offices P.C Stat Diagnostics	C Stat Diagnostics	25176	❖	1,800.00 \$	2,160.00	ş	11,950.00	MRI
S-1/F		Adame & Garza	Stat Diagnostics	25178	❖	1,200.00 \$	1,440.00	ب	9,000.00	MRI
S-1/F		Michael Lonati	BENCHMARK PHYSICAL THERAPY	25127	❖	131.25 \$	157.50	ب	375.00	ᆸ
S-1/F		Michael Lonati	BENCHMARK PHYSICAL THERAPY	25128	❖	131.25 \$	157.50	ب	375.00	ᆸ
S-1/F		Michael Lonati	BENCHMARK PHYSICAL THERAPY	25129	❖	131.25 \$	157.50	ب	375.00	<u>L</u>
S-1/F		Michael Lonati	BENCHMARK PHYSICAL THERAPY	25126	❖	225.75 \$	270.90	ب	645.00	础
S-1/F		Michael Lonati	Non-Surgical Orthopaedics PC	25125	❖	\$ 00.885	705.60	ş	1,470.00	PM
S-1/F		Kumar Law Firm	Stat Diagnostics	25179	❖	\$ 00.009	720.00	٠	4,500.00	MRI
S-1/F		Kumar Law Firm	Stat Diagnostics	25180	❖	1,800.00 \$	2,160.00	ς,	11,950.00	MRI

List of Receivables for Series-1/Intake F (Batch 6, 7 & 8)

							Receivables				Funding
Intake	ClaimId	Lawyer	Provider	Billid	Date Paid		Purchase Price	Cost	GFB	GFB Amount	Туре
S-1/F		Adam J. Rosenfeld	Stat Diagnostics	25181		ᡐ	\$ 00.009	720.00	ş	4,500.00	MRI
S-1/F		Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24962		↔	111.65 \$	133.98	ş	319.00	<u>R</u>
S-1/F		Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24961		φ.	121.80 \$	146.16	ş	348.00	Ы
S-1/F		Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24975		\$	126.00 \$	151.20	ş	360.00	П
S-1/F		Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24976		ب	126.00 \$	151.20	ş	360.00	<u>L</u>
S-1/F		Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24960		\$	126.52 \$	151.82	ş	361.50	П
S-1/F		Jonathan Wade	BENCHMARK PHYSICAL THERAPY	25031		\$	126.52 \$	151.82	ş	361.50	<u>R</u>
S-1/F		Jonathan Wade	BENCHMARK PHYSICAL THERAPY	24973		ئ	150.50 \$	180.60	ş	430.50	Ы
S-1/F		Jonathan Wade	BENCHMARK PHYSICAL THERAPY	25030		ئ	150.68 \$	180.82	ş	430.50	Ы
S-1/F		Jonathan Wade	Legacy Brain & Spine	25034		φ.	157.50 \$	189.00	ş	450.00	Ы
S-1/F		Jonathan Wade	Legacy Brain & Spine	25037		φ.	180.00 \$	216.00	ş	450.00	Ы
S-1/F		Jonathan Wade	Legacy Brain & Spine	25035		\$	220.00 \$	264.00	ş	550.00	Ы
S-1/F		Ronald Chalker	Family Dental Solutions	25122		\$	140.00 \$	168.00	ş	350.00	П
S-1/F		Ronald Chalker	Family Dental Solutions	25148		\$	434.80 \$	521.76	ş	1,087.00	П
S-1/F		Marc J. Shuman	Stat Diagnostics	25182		\$	1,800.00 \$	2,160.00	ş	11,950.00	MRI
S-1/F		Hilda L. Sibrian	Stat Diagnostics	25184		\$	1,800.00 \$	2,160.00	ş	10,400.00	MRI
S-1/F		Salazar Velazquez	Stat Diagnostics	25183		\$	1,200.00 \$	1,440.00	ş	9,000.00	MRI
S-1/F		Salazar Velazquez	Stat Diagnostics	25185		\$	\$ 00.009	720.00	ş	4,500.00	MRI
S-1/F		Joseph D. Terry	Stat Diagnostics	25186		\$	1,200.00 \$	1,440.00	ş	9,000.00	MRI
S-1/F		Zachary Nelson	ENT of Georgia LLC	24952		ب	353.02 \$	423.62	ş	882.56	⊒
S-1/F		CORY HILTON	Durango Outpatient Surgery Center	25150		ş	5,834.85 \$	7,001.82	ş	16,671.00	⊒
S-1/F		Farrah Martinez	Stat Diagnostics	25187		❖	1,200.00 \$	1,440.00	ş	9,000.00	MRI
S-1/F		Adame & Garza	Stat Diagnostics	25188		❖	\$ 00.009	720.00	ş	2,950.00	MRI
S-1/F		Richard Kopelman	Non-Surgical Orthopaedics PC	25112		ş	740.00 \$	888.00	ς.	1,850.00	MRI
S-1/F		Richard Kopelman	(AHI) American Health Imaging	25114		ş	402.00 \$	482.40	ς.	1,005.00	MRI
S-1/F		Richard Kopelman	(AHI) American Health Imaging	25116		\$	402.00 \$	482.40	ş	1,005.00	MRI
S-1/F		Richard Kopelman	(AHI) American Health Imaging	25119		ب	381.60 \$	457.92	ş	954.00	PM
S-1/F		The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24793		ب	154.00 \$	184.80	ş	700.00	PM
S-1/F		The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24794		Ŷ	827.48 \$	992.98	ş	3,761.28	PΜ
S-1/F		The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	24795		❖	6,371.38 \$	7,645.66	ş	28,960.80	PM
S-1/F		Tammy D. Harris	Stat Diagnostics	25189		❖	1,200.00 \$	1,440.00	ş	9,000.00	MRI
S-1/F		Mokaram Law Firm	Stat Diagnostics	25190		ş	1,200.00 \$	1,440.00	❖	9,000.00	MRI
S-1/F		Trisha Starks	Non-Surgical Orthopaedics PC	24949		ş	476.00 \$	571.20	❖	1,190.00	PM
S-1/F		Jennifer Dunlap	South Atlanta MUA Center	24980		ş	4,729.75 \$	5,675.70	❖	18,919.00	PM
S-1/F		Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24849		\$	154.00 \$	184.80	ş	700.00	PM
S-1/F		Nicholas M. Wills	Preva Advanced Surgicare - The Woodlands LLC	24850		ş	221.94 \$	266.33	ş	1,008.81	PΜ
S-1/F		Smith & Hassler	Preva Advanced Surgicare - The Woodlands LLC	24851		ᡐ	1,416.89 \$	1,700.27	s	6,440.41	PM
S-1/F		Hector L. Sandoval	Stat Diagnostics	25191		ئ	1,200.00 \$	1,440.00	ş	9,000.00	MRI
S-1/F		Kumar Law Firm	Stat Diagnostics	25192		\$	1,800.00 \$	2,160.00	ş	11,950.00	MRI
S-1/F		Anjali Sharma	Stat Diagnostics	25193		❖	1,800.00 \$	2,160.00	.γ	11,950.00	MR

							Receivables				Fundin
Intake	ClaimId	Lawyer	Provider	Billid	Date Paid		Purchase Price	Cost	GFB	GFB Amount	Type
S-1/F		Stewart J. Guss	Preva Advanced Surgicare - The Woodlands LLC	24797		⋄	2,396.28 \$	2,875.54	ᡐ	10,892.20	PM
S-1/F		Abraham Watkins I	Abraham Watkins Nich Preva Advanced Surgicare - The Woodlands LLC	24798		⋄	6,371.38 \$	7,645.66	ᡐ	28,960.80	PM
S-1/F		Kumar Law Firm	Stat Diagnostics	25194		⋄	1,200.00 \$	1,440.00	ᡐ	7,450.00	MRI
S-1/F		Adame & Garza	Stat Diagnostics	25195		ş	\$ 00.009	720.00	❖	2,950.00	MR
S-1/F		Ali Salimi	Georgia Pain and Spine Solutions	24963		ş	333.72 \$	400.46	❖	834.30	PM
S-1/F		Paul Valdivieso	Stat Diagnostics	25196		٠	\$ 00.009	720.00	٠	2,950.00	MRI
S-1/F		Davis Bozeman	Mariposa Medical Associates	25019		\$	115.15 \$	138.18	❖	329.00	<u>R</u>
S-1/F		Kumar Law Firm	Stat Diagnostics	25197		❖	\$ 00.009	720.00	٠	3,100.00	MR
S-1/F		Thomas F. Bickham Jr.	Jr. Preva Advanced Surgicare - The Woodlands LLC	24799		❖	2,812.35 \$	3,374.82	٠	12,783.41	PM
S-1/F		Adame & Garza	Stat Diagnostics	25200		⋄	1,800.00 \$	2,160.00	ᡐ	11,950.00	MRI
S-1/F		John Zaid	Stat Diagnostics	25198		⋄	\$ 00.009	720.00	ᡐ	4,500.00	MR
S-1/F		W. Clark Martin IV	Stat Diagnostics	25199		⋄	1,200.00 \$	1,440.00	ᡐ	9,000.00	MRI
S-1/F		R. Todd Elias	Stat Diagnostics	25201		٠	1,200.00 \$	1,440.00	٠	9,000.00	MRI
S-1/F		Natanya Brooks	Non-Surgical Orthopaedics PC	25027		ş	812.00 \$	974.40	❖	2,030.00	PM
S-1/F		Rodney Merwin	Stat Diagnostics	25202		ş	1,200.00 \$	1,440.00	❖	9,000.00	MRI
S-1/F		Keith Foster	Peachtree Orthopaedic Clinic	24842		ş	\$ 00.09	72.00	٠	120.00	PM
S-1/F		Keith Foster	Peachtree Orthopaedic Clinic	24841		\$	1,164.00 \$	1,396.80	❖	2,580.00	PM
S-1/F		Keith Foster	Peachtree Orthopaedic Surgery Center	25025		ş	4,095.00 \$	4,914.00	❖	9,100.00	PM
S-1/F		Keith Foster	Peachtree Orthopaedic Clinic	25154		❖	3,733.20 \$	4,479.84	٠	8,296.00	Ы
S-1/F		CORY HILTON	Durango Outpatient Surgery Center	25149		ş	4,052.65 \$	4,863.18	ς.	11,579.00	⊒
S-1/F		Nathan Fitzpatrick	Perimeter Orthopaedics PC	25272		ş	216.38 \$	259.66	❖	540.95	P
S-1/F		Steven Leibel	(AHI) American Health Imaging	25217		ş	1,300.00 \$	1,560.00	δ.	4,595.00	MRI
S-1/F		Steven Leibel	(AHI) American Health Imaging	25216		ş	\$ 00:059	780.00	δ.	2,225.00	MRI
S-1/F		Steven Leibel	BENCHMARK PHYSICAL THERAPY	25266		ş	98.18 \$	117.82	ᡐ	280.50	⊒
S-1/F		Steven Leibel	BENCHMARK PHYSICAL THERAPY	25215		ş	122.85 \$	147.42	❖	351.00	<u>R</u>
S-1/F		Steven Leibel	BENCHMARK PHYSICAL THERAPY	25214		ş	122.85 \$	147.42	❖	351.00	<u>R</u>
S-1/F		Steven Leibel	BENCHMARK PHYSICAL THERAPY	25213		\$	78.75 \$	94.50	٠	225.00	<u>B</u>
S-1/F		Steven Leibel	BENCHMARK PHYSICAL THERAPY	25212		ş	176.40 \$	211.68	ς.	504.00	⊒
S-1/F		Steven Leibel	Specialty Orthopaedics PC	25211		ş	452.80 \$	543.36	ᡐ	1,181.00	⊒
S-1/F		Sean McEvoy	Safeway Psychological Services	25267		ş	220.00 \$	264.00	δ.	550.00	B
S-1/F		Peter Angulo	Durango Outpatient Surgery Center	25264		ş	5,834.85 \$	7,001.82	δ.	16,671.00	B
S-1/F		Peter Ross	Polaris Spine & Neurosurgery Center	25281		ş	\$ 00.968	475.20	❖	990.00	<u>R</u>
S-1/F		Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25274		ş	102.38 \$	122.86	❖	292.50	<u>R</u>
S-1/F		Ronald Chalker	BENCHMARK PHYSICAL THERAPY	25273		ş	98.70 \$	118.44	❖	282.00	<u>R</u>
S-1/F		W. Winston Briggs	Georgia Pain and Spine Solutions	25270		❖	333.72 \$	400.46	٠	834.30	PM
S-1/F		Peter Ross	GA Pain Management Center LLC	25261		ş	6,525.90 \$	7,831.08	❖	14,502.00	PM
S-1/F		Peter Ross	GA Pain Management Center LLC	25260		ş	6,525.90 \$	7,831.08	ᡐ	14,502.00	PM
S-1/F		Peter Ross	Pain Management Specialists of Atlanta PC	25263		ş	1,589.40 \$	1,907.28	δ.	3,532.00	PM
S-1/F		Peter Ross	Pain Management Specialists of Atlanta PC	25262		Ŷ	1,575.00 \$	1,890.00	δ.	3,500.00	PM
S-1/F		David Bence	South Atlanta MUA Center	25209		φ.	1,004.00 \$	1,204.80	ᡐ	2,868.57	Ā

List of Receivables for Series-1/Intake F (Batch 6, 7 & 8)

S-1/F S-1/F

						Receivables				Funding
e ClaimId	Lawyer	Provider	Billid Date	Date Paid	Pu	Purchase Price	Cost	GFB	GFB Amount	Туре
	David Bence	South Atlanta MUA Center	25208	· Or		1,001.01 \$	1,201.21	ş	2,860.02	PM
	Aj Mitchell	Georgia Eye Physicians & Surgeons	25265	· Or		397.20 \$	476.64	ş	993.00	Ы
	Jonathan Wade	Family Dental Solutions	25275	· Or		140.00 \$	168.00	s	350.00	Ы
	Jonathan Wade	Peachtree Orthopaedic Clinic	25277	· Or		\$ 20.759	788.46	↔	1,447.00	PM
	Jonathan Wade	Peachtree Orthopaedic Clinic	25276	·Or		36.00 \$	43.20	ş	72.00	PM
	Richard Kopelman	Non-Surgical Orthopaedics PC	25257	· Or		284.00 \$	340.80	Ŷ	710.00	PM
	Stephen A. Shea	Pain Management Specialists of Atlanta PC	25271	V,		58.50 \$	70.20	ş	130.00	PM
	Casey Geiger	Legacy Brain & Spine	25280	·Or		180.00 \$	216.00	٠	450.00	Ы
	Casey Geiger	Legacy Brain & Spine	25279	·Or		220.00 \$	264.00	٠	550.00	Ы
	Casey Geiger	Legacy Brain & Spine	25278	· Or		1,580.00 \$	1,896.00	ş	3,950.00	Ы
	Zachary Nelson	Northside Hospital	25268	· Or		652.40 \$	782.88	ş	1,631.00	Ы
	Jennifer Dunlap	South Atlanta MUA Center	25210	V)		5,560.00 \$	6,672.00	s	22,240.00	PM
				\$		400,852.58 \$	481,023.10	\$ 1,	\$ 1,671,274.81	
Amendment	Amendment to Purchase Order	Canceled Receivable	24928	V)		2,812.35 \$	3,374.82	⋄	12,783.41	
		Canceled Receivable	24936	· Or		154.00 \$	184.80	Ŷ	700.00	
		Canceled Receivable	24938	·Or		221.94 \$	266.33	٠	1,008.81	
		Canceled Receivable	24937	0 ,		1,548.79 \$	1,858.55	↔	7,039.96	
		Canceled Receivable	24941	· Or		2,812.35 \$	3,374.82	ᡐ	12,783.41	
		Canceled Receivable	24942	O		2,131.89 \$	2,558.27	❖	9,690.41	
				۱۳۰		9,681.32 \$	11,617.59	❖	44,006.00	
Amended Total	ıtal			∾		391,171.26 \$	469,405.51	\$ 1,	\$ 1,627,268.81	

This List of Receivables supporting Series 1-Intake F in the amount of US\$1,627,268.81 is in good order as Forget-the-Market Ltd has performed the following: ***

a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.

b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.

c. Confirmed that the value of purchased receivables respecting the listed invoices equals 346.67% of the purchased total of \$469,405.51.

William B Dalzell

CFO, Forget-the-Market Limited

Co-Manager for Tecumseh-Infinity MR Fund

EXHIBIT G

List of Receivables for Series-1/Roll Over G

	GFB Amount	13,727.20	26,304.40	12,783.41	28,960.80	10,892.20	17,512.96	18,534.40	10,892.20	10,892.20	10,892.20	30,312.40	601.00	20,332.90	
	GFB /	\$ 13	\$ 26	\$ 12	\$ 28	\$ 10	\$ 17	\$ 18	\$ 10	\$ 10	\$ 10	\$ 30	s	\$ 20	
	Cost	3,623.98	6,944.36	3,374.82	7,645.65	2,875.54	4,623.42	4,893.08	2,875.54	2,875.54	2,875.54	8,002.47	252.42	4,687.44	
Receivables	Purchase Price	3,019.98 \$	5,786.97 \$	2,812.35 \$	6,371.38 \$	2,396.28 \$	3,852.85 \$	4,077.57 \$	2,396.28 \$	2,396.28 \$	2,396.28 \$	6,668.73 \$	210.35 \$	3,906.20 \$	
	۵	↔	s	ş	s	ş	ş	ş	ş	ş	ş	s	s	ᡐ	
	Date Paid	9/18/2020	9/18/2020	9/18/2020	9/18/2020	9/18/2020	9/18/2020	9/18/2020	9/18/2020	9/18/2020	9/18/2020	9/18/2020			
	Billid	25334	25335	25336	25337	25338	25355	25356	25357	25358	25359	25360	25347	24853	
	Provider	Preva Advanced Surgicare - The Woodlands LLC	BENCHMARK PHYSICAL THERAPY	Perimeter Outpatient Surgical Assoc											
	Lawyer	David W. Bergquist	David W. Bergquist	David W. Bergquist	R. James Amaro	David R. Feldman	Ronald Braswell	Kyle M. Wilkins	Stewart J. Guss	Stewart J. Guss	Stewart J. Guss	Abraham Watkins Nichols Sorrels Agosto & Aziz	Samuel Johnson	Samuel Johnson	
		R/0-1	R/0-1	R/0-1											

This List of Receivables supporting Series 1-Roll Over G in the amount of US\$212,638.27 is in good order as Forget-the-Market Ltd has performed the following: * * *

a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.

b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.

c. Confirmed that the value of purchased receivables respecting the listed invoices equals 382.79% of the purchased total of \$55,549.80.

William B Dalzell

CFO, Forget-the-Market Limited

Co-Manager for Tecumseh-Infinity MR Fund

EXHIBIT H-1

EXHIBIT H-2

						Receivables	ables				Funding
Fund	ClaimId Lawyer	Provider	Billid	Date Paid	Purch	Purchase Price		Cost	GFB	GFB Amount	Туре
TIF-01	7090 Hamed Yazdanpanah	Buena Vista Medical Services	24536	8/5/2020	❖	22.71	\$	27.25	ş	75.70	
TIF-01	7090 Hamed Yazdanpanah	Buena Vista Medical Services	24537	8/5/2020	❖	24.12	\$	28.94	٠	80.41	
TIF-01	7090 Hamed Yazdanpanah	Buena Vista Medical Services	24538	8/5/2020	\$	38.49	\$	46.19	❖	128.29	
TIF-01	19522 Michael Shemtoub	Buena Vista Medical Services	25077		ş	20.56	ş	24.67	φ.	68.55	
TIF-01	19522 Michael Shemtoub	Buena Vista Medical Services	25078		Ŷ	32.97	φ.	39.56	ς.	109.90	
TIF-01	19530 Andrew Kumar	Stat Diagnostics	25104	8/18/2020	Ŷ	1,200.00	φ.	1,440.00	❖	9,000.00	
TIF-01	19706 Farid Yaghoubtil	Buena Vista Medical Services	25249		\$	30.55	\$	36.66	٠	101.84	
TIF-01	8739 Reginald A Greene	Buena Vista Medical Services	25062		\$	31.48	\$	37.78	٠	104.92	
TIF-01	8739 Reginald A Greene	Buena Vista Medical Services	25063		❖	23.06	\$	27.67	٠	76.87	
TIF-01	7298 Hamed Yazdanpanah	Buena Vista Medical Services	24681	9/3/2020	ş	15.47	φ.	18.56	❖	51.57	
TIF-01	7298 Hamed Yazdanpanah	Buena Vista Medical Services	25070		\$	15.47	\$	18.56	ş	51.57	
TIF-01	8659 Nicholas Lasso	Buena Vista Medical Services	24598	8/5/2020	❖	24.54	\$	29.45	ş	81.81	
TIF-01	8659 Nicholas Lasso	Buena Vista Medical Services	24599	8/5/2020	ş	32.12	\$	38.54	ş	107.05	
TIF-01	8659 Nicholas Lasso	Buena Vista Medical Services	24688	9/3/2020	Ŷ	32.12	φ.	38.54	❖	107.05	
TIF-01	8659 Nicholas Lasso	Buena Vista Medical Services	24689	9/3/2020	Ŷ	24.54	φ.	29.45	❖	81.81	
TIF-01	8659 Nicholas Lasso	Buena Vista Medical Services	25319		Ŷ	22.88	φ.	27.46	❖	76.27	
TIF-01	8659 Nicholas Lasso	Buena Vista Medical Services	25320		ς.	16.44	φ.	19.73	❖	54.79	
TIF-01	19271 Omid Khorshidi	Buena Vista Medical Services	24548	8/5/2020	ş	53.69	φ.	64.43	❖	178.98	
TIF-01	19271 Omid Khorshidi	Buena Vista Medical Services	24606	8/5/2020	Ŷ	25.22	Ŷ	30.26	φ.	84.06	
TIF-01	19271 Omid Khorshidi	Buena Vista Medical Services	24607	8/5/2020	Ŷ	23.02	φ.	27.62	ς.	76.72	
TIF-01	19271 Omid Khorshidi	Buena Vista Medical Services	24669	9/3/2020	Ŷ	55.34	φ.	66.41	ς.	184.45	
TIF-01	19271 Omid Khorshidi	Buena Vista Medical Services	24912	9/3/2020	\$	36.71	\$	44.05	❖	122.36	
TIF-01	19271 Omid Khorshidi	Buena Vista Medical Services	24913	9/3/2020	\$	29.88	\$	35.86	٠	99.60	
TIF-01	19271 Omid Khorshidi	Buena Vista Medical Services	24991	9/3/2020	\$	20.87	\$	25.04	٠	69.58	
TIF-01	19271 Omid Khorshidi	Buena Vista Medical Services	24992	9/3/2020	Ŷ	26.40	Ŷ	31.68	φ.	88.01	
TIF-01	19271 Omid Khorshidi	Buena Vista Medical Services	25301		ş	63.95	ş	76.74	φ.	213.18	
TIF-01	19271 Omid Khorshidi	Buena Vista Medical Services	25302		ᡐ	33.74	Ŷ	40.49	٠	112.48	
TIF-01	19271 Omid Khorshidi	Buena Vista Medical Services	25303		ş	41.37	ş	49.64	φ.	137.90	
TIF-01	19271 Omid Khorshidi	Buena Vista Medical Services	25304		Ŷ	29.88	φ.	35.86	ς.	09.66	
TIF-01	19271 Omid Khorshidi	Buena Vista Medical Services	25305		Ŷ	25.50	φ.	30.60	ς.	85.01	
TIF-01	19285 Mathew Babadjouni	Buena Vista Medical Services	24601	8/5/2020	\$	24.61	\$	29.53	ş	82.04	
TIF-01	7116 Nicholas Lasso	Buena Vista Medical Services	24684	9/3/2020	Ŷ	35.68	φ.	42.82	❖	118.92	
TIF-01	7116 Nicholas Lasso	Buena Vista Medical Services	24827	9/3/2020	Ŷ	38.86	φ.	46.63	❖	129.54	
TIF-01	19708 Farid Yaghoubtil	Buena Vista Medical Services	25251		ş	25.16	φ.	30.19	❖	83.87	
TIF-01	19708 Farid Yaghoubtil	Buena Vista Medical Services	25252		ş	21.73	ş	26.08	φ.	72.43	
TIF-01	19708 Farid Yaghoubtil	Buena Vista Medical Services	25420		φ.	21.73	ş	26.08	ς٠	72.43	
TIF-01	7471 Mauro Fiore Jr	Buena Vista Medical Services	24821	9/3/2020	↔	47.92	\$	57.50	❖	159.74	

						Receivables				Funding
Fund	ClaimId Lawyer	Provider	Billid	Date Paid	Pu	Purchase Price	Cost	9.6	GFB Amount	Type
TIF-01	7471 Mauro Fiore Jr	Buena Vista Medical Services	24920	9/3/2020	ᡐ	51.30 \$	61.56	ᡐ	171.00	
TIF-01	9074 Michael Shemtoub	Buena Vista Medical Services	24529	8/5/2020	٠	194.55 \$	233.46	s	648.51	
TIF-01	9074 Michael Shemtoub	Buena Vista Medical Services	24530	8/5/2020	Ŷ	31.99 \$	38.39	s	106.63	
TIF-01	7404 Matthew Hoffman	Buena Vista Medical Services	24595	8/5/2020	↔	36.73 \$	44.08	⋄	122.44	
TIF-01	7404 Matthew Hoffman	Buena Vista Medical Services	24596	8/5/2020	❖	27.05 \$	32.46	⋄	90.17	
TIF-01	7404 Matthew Hoffman	Buena Vista Medical Services	24597	8/5/2020	❖	46.37 \$	55.64	⋄	154.58	
TIF-01	7404 Matthew Hoffman	Buena Vista Medical Services	24685	9/3/2020	ᡐ	33.01 \$	39.61	❖	110.03	
TIF-01	7404 Matthew Hoffman	Buena Vista Medical Services	25071		ş	36.73 \$	44.08	s	122.44	
TIF-01	7404 Matthew Hoffman	Buena Vista Medical Services	25072		٠	46.37 \$	55.64	s	154.58	
TIF-01	7404 Matthew Hoffman	Buena Vista Medical Services	25073		٠	33.01 \$	39.61	s	110.03	
TIF-01	7404 Matthew Hoffman	Buena Vista Medical Services	25074		Ŷ	27.05 \$	32.46	s	90.17	
TIF-01	7404 Matthew Hoffman	Buena Vista Medical Services	25434		Ŷ	60.10 \$	72.12	s	200.34	
TIF-01	7404 Matthew Hoffman	Buena Vista Medical Services	25435		❖	62.78 \$	75.34	٠	209.27	
TIF-01	19295 Omid Khorshidi	Buena Vista Medical Services	24916	9/3/2020	ş	51.36 \$	61.63	ş	171.19	
TIF-01	9341 Jacob Emrani	Buena Vista Medical Services	24910	9/3/2020	❖	25.19 \$	30.23	⋄	83.98	
TIF-01	9341 Jacob Emrani	Buena Vista Medical Services	25427		❖	29.60 \$	35.52	⋄	298.67	
TIF-01	9341 Jacob Emrani	Buena Vista Medical Services	25428		٠	30.96 \$	37.15	s	103.21	
TIF-01	7088 Kevin Danesh	Buena Vista Medical Services	24925	9/3/2020	٠	33.65 \$	40.38	s	112.18	
TIF-01	7088 Kevin Danesh	Buena Vista Medical Services	25007	9/3/2020	⋄	28.58 \$	34.30	⋄	95.27	
TIF-01	19495 Nancy Bernstein	Buena Vista Medical Services	24934	9/3/2020	↔	27.28 \$	32.74	↔	90.93	
TIF-01	19495 Nancy Bernstein	Buena Vista Medical Services	25230		↔	27.28 \$	32.74	↔	90.93	
TIF-01	19495 Nancy Bernstein	Buena Vista Medical Services	25231		ᡐ	24.66 \$	29.59	❖	82.19	
TIF-01	9345 Nancy Bernstein	Buena Vista Medical Services	24542	8/5/2020	❖	45.03 \$	54.04	⋄	150.10	
TIF-01	9345 Nancy Bernstein	Buena Vista Medical Services	24543	8/5/2020	↔	47.95 \$	57.54	⋄	159.84	
TIF-01	9345 Nancy Bernstein	Buena Vista Medical Services	24927	9/3/2020	↔	47.95 \$	57.54	❖	159.84	
TIF-01	19781 Mauro Fiore Jr	Buena Vista Medical Services	25457		↔	108.70 \$	130.44	❖	362.33	
TIF-01	19538 Peter A. Ruman	Stat Diagnostics	25108	8/18/2020	ᡐ	1,800.00 \$	2,160.00	ᡐ	14,900.00	
TIF-01	7082 John Beals	Buena Vista Medical Services	24531	8/5/2020	↔	39.35 \$	47.22	⋄	131.18	
TIF-01	7082 John Beals	Buena Vista Medical Services	24532	8/5/2020	↔	38.28 \$	45.94	↔	127.60	
TIF-01	7082 John Beals	Buena Vista Medical Services	24917	9/3/2020	❖	38.28 \$	45.94	⋄	127.60	
TIF-01	7082 John Beals	Buena Vista Medical Services	24918	9/3/2020	ᡐ	39.35 \$	47.22	❖	131.18	
TIF-01	7082 John Beals	Buena Vista Medical Services	24919	9/3/2020	ᡐ	35.84 \$	43.01	❖	119.48	
TIF-01	19513 Daniel Rafii	Buena Vista Medical Services	25012	9/3/2020	❖	40.60 \$	48.72	⋄	135.32	
TIF-01	19513 Daniel Rafii	Buena Vista Medical Services	25013	9/3/2020	ς,	28.70 \$	34.44	s	95.68	
TIF-01	19297 Farid Yaghoubtil	Buena Vista Medical Services	24997	9/3/2020	φ.	24.46 \$	29.35	ş	81.55	
TIF-01	19297 Farid Yaghoubtil	Buena Vista Medical Services	24998	9/3/2020	٠	45.32 \$	54.38	ş	151.05	
TIF-01	19297 Farid Yaghoubtil	Buena Vista Medical Services	24999	9/3/2020	ᡐ	27.35 \$	32.82	٠	91.16	

Funding	Туре																																					
	GFB Amount	87.74	830.00	112.63	84.74	175.03	47.66	139.54	112.63	216.07	77.03	10,061.90	78.74	77.86	125.10	135.85	113.43	92.80	100.78	168.04	146.30	153.43	401.39	503.27	168.04	82.95	168.04	95.30	168.04	146.30	168.04	454.37	82.95	401.39	146.30	89.68	125.67	152.63
	9	s	s	s	⋄	s	s	s	s	s	s	s	Ŷ	s	s	s	٠	٠	s	❖	⋄	⋄	❖	٠	⋄	❖	٠	⋄	⋄	⋄	❖	❖	❖	❖	٠	⋄	s	ş
	Cost	31.58	298.80	40.55	30.50	63.01	17.16	50.23	40.55	77.78	27.73	1,440.00	28.34	28.03	45.04	48.91	40.84	33.41	36.28	60.49	52.67	55.24	144.50	181.18	60.49	29.86	60.49	34.31	60.49	52.67	60.49	163.57	29.86	144.50	52.67	32.28	45.24	54.95
ables		\$	\$	ş	❖	\$	Ş	Ş	Ş	ş	ş	ş	\$	ş	\$	\$	ς.	❖	ş	ς.	❖	❖	ş	ς.	ς,	ς.	ş	ς.	❖	ς.	ş	ş	ş	ς.	❖	ς,	ş	ς,
Receivables	Purchase Price	26.32	249.00	33.79	25.42	52.51	14.30	41.86	33.79	64.82	23.11	1,200.00	23.62	23.36	37.53	40.76	34.03	27.84	30.23	50.41	43.89	46.03	120.42	150.98	50.41	24.88	50.41	28.59	50.41	43.89	50.41	136.31	24.88	120.42	43.89	26.90	37.70	45.79
	Pu	Ş	Ş	Ş	❖	ş	ς.	ς.	Ŷ	s	s	Ş	Ş	Ş	ş	ş	❖	❖	s	s	❖	❖	s	❖	ς.	s	φ.	s	❖	s	s	s	s	s	❖	ب	Ş	❖
	Date Paid	9/3/2020	9/3/2020	9/3/2020								8/18/2020	9/3/2020	9/3/2020	9/3/2020	9/3/2020	9/3/2020	9/3/2020	9/3/2020	9/3/2020	9/3/2020	9/3/2020	9/3/2020	9/3/2020	9/3/2020	9/3/2020	9/3/2020										9/3/2020	
	Billid	25000	25039	25041	25057	25058	25059	25060	25418	25419	25239	25109	25001	25002	25003	24678	24679	24680	24822	24823	24921	24922	24923	24924	25004	25005	25006	25067	25068	25069	25237	25238	25315	25316	25431	25432	24832	25312
	Provider	Buena Vista Medical Services	Stat Diagnostics	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services																											
	Claimld Lawyer	19297 Farid Yaghoubtil	19520 Farid Yaghoubtil	7300 Omid Khorshidi	19540 Dennis Spurling	18529 Lawrence Ruiz	18529 Lawrence Ruiz	18529 Lawrence Ruiz	7084 Justin Weinrich	7084 Justin Weinrich	7084 Justin Weinrich	7084 Justin Weinrich	7084 Justin Weinrich	7084 Justin Weinrich	7084 Justin Weinrich	7084 Justin Weinrich	7084 Justin Weinrich	7084 Justin Weinrich	7084 Justin Weinrich	7084 Justin Weinrich	7084 Justin Weinrich	7869 Mauro Fiore Jr	7869 Mauro Fiore Jr															
	Fund	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01									

						Receivables	es	1		Funding
Fund	ClaimId Lawyer	Provider	Billid	Date Paid	4	Purchase Price	Cost		GFB Amount	Type
TIF-01	7869 Mauro Fiore Jr	Buena Vista Medical Services	25313		s	63.24 \$	75.89		210.79	
TIF-01	7869 Mauro Fiore Jr	Buena Vista Medical Services	25314		s	23.79 \$	28.55	s	79.29	
TIF-01	19275 Michael Madadi	Buena Vista Medical Services	24552	8/5/2020	ş	27.47 \$	32.96	s	91.58	
TIF-01	19275 Michael Madadi	Buena Vista Medical Services	24553	8/5/2020	ş	37.44 \$	44.93	٠	124.79	
TIF-01	19275 Michael Madadi	Buena Vista Medical Services	24996	9/3/2020	٠	37.44 \$	44.93	Ş	124.79	
TIF-01	19542 Buzbee Law Firm	Stat Diagnostics	25110	8/18/2020	٠	1,800.00 \$	2,160.00	Ş	11,950.00	
TIF-01	19544 Salazar Velazquez	Stat Diagnostics	25111	8/18/2020	ş	1,200.00 \$	1,440.00	s	7,450.00	
TIF-01	9767 Cory Hilton	Buena Vista Medical Services	24686	9/3/2020	⋄	93.39 \$	112.07	❖	311.30	
TIF-01	9767 Cory Hilton	Buena Vista Medical Services	24687	9/3/2020	❖	103.06 \$	123.67	❖	343.52	
TIF-01	9767 Cory Hilton	Buena Vista Medical Services	25243		s	26.25 \$	31.50	s	87.51	
TIF-01	9767 Cory Hilton	Buena Vista Medical Services	25244		ş	60.73 \$	72.88	٠	202.43	
TIF-01	9767 Cory Hilton	Buena Vista Medical Services	25436		ş	63.56 \$	76.27	s	211.85	
TIF-01	9767 Cory Hilton	Buena Vista Medical Services	25437		ş	93.39 \$	112.07	٠	311.30	
TIF-01	9767 Cory Hilton	Buena Vista Medical Services	25438		٠	29.98 \$	35.98	Ş	99.94	
TIF-01	9343 Cory Hilton	Buena Vista Medical Services	24539	8/5/2020	ς,	59.48 \$	71.38	Ş	198.25	
TIF-01	9343 Cory Hilton	Buena Vista Medical Services	24540	8/5/2020	ς,	42.82 \$	51.38	Ş	142.73	
TIF-01	9343 Cory Hilton	Buena Vista Medical Services	24541	8/5/2020	s	44.50 \$	53.40	s	148.35	
TIF-01	9343 Cory Hilton	Buena Vista Medical Services	25008	9/3/2020	s	59.48 \$	71.38	s	198.25	
TIF-01	9343 Cory Hilton	Buena Vista Medical Services	25009	9/3/2020	s	42.82 \$	51.38	s	142.73	
TIF-01	9343 Cory Hilton	Buena Vista Medical Services	25010	9/3/2020	ş	44.50 \$	53.40	s	148.35	
TIF-01	9343 Cory Hilton	Buena Vista Medical Services	25075		❖	345.28 \$	414.34	Ş	1,150.94	
TIF-01	8895 Michael Shemtoub	Buena Vista Medical Services	24911	9/3/2020	ς,	21.73 \$	26.08	Ş	72.43	
TIF-01	8895 Michael Shemtoub	Buena Vista Medical Services	25429		ş	21.73 \$	26.08	s	72.43	
TIF-01	19548 Mokaram Law Firm	Stat Diagnostics	25113	8/8/2020	ş	1,800.00 \$	2,160.00	Ş	14,900.00	
TIF-01	19493 Daniel Rafii	Buena Vista Medical Services	24932	9/3/2020	❖	26.19 \$	31.43	❖	87.29	
TIF-01	19493 Daniel Rafii	Buena Vista Medical Services	25299		٠	58.49 \$	70.19	❖	194.98	
TIF-01	9220 Janice Strong	ChartSquad	24574		٠	\$ 86.66	119.98	❖	120.00	
TIF-01	9220 Janice Strong	ChartSquad	24577		⋄	45.00 \$	54.00	❖	120.00	
TIF-01	9220 Janice Strong	ChartSquad	24578		⋄	45.00 \$	54.00	❖	120.00	
TIF-01	9220 Janice Strong	ChartSquad	24579		❖	45.00 \$	54.00	Ş	120.00	
TIF-01	9220 Janice Strong	ChartSquad	24580		ς,	45.00 \$	54.00	Ş	120.00	
TIF-01	9220 Janice Strong	ChartSquad	25207		ς,	51.50 \$	61.80	Ş	120.00	
TIF-01	19550 Salazar Velazquez	Stat Diagnostics	25115	8/18/2020	❖	1,200.00 \$	1,440.00	❖	7,450.00	
TIF-01	19552 L. Lee Thweatt	Stat Diagnostics	25117	8/18/2020	⋄	\$ 00.009	720.00	❖	4,500.00	
TIF-01	19237 Farid Yaghoubtil	Buena Vista Medical Services	24815	9/3/2020	ς٠	64.96 \$	77.95	s	216.52	
TIF-01	19237 Farid Yaghoubtil	Buena Vista Medical Services	24816	9/3/2020	ş	27.46 \$	32.95	⊹	91.54	
TIF-01	19237 Farid Yaghoubtil	Buena Vista Medical Services	25234		ᡐ	27.46 \$	32.95	↔	91.54	

						Receivables	oles			Funding
Fund	Claimld Lawyer	Provider	Billid	Date Paid	Purch	Purchase Price	Cost		GFB Amount	Type
TIF-01	19237 Farid Yaghoubtil	Buena Vista Medical Services	25235		φ.	64.96 \$	77.95	\$	216.52	
TIF-01	19722 Michael Madadi	Buena Vista Medical Services	25322		Ŷ	30.41 \$	36.49	\$	101.38	
TIF-01	19722 Michael Madadi	Buena Vista Medical Services	25323		❖	22.28 \$	26.74		74.25	
TIF-01	19704 Mauro Fiore Jr	Buena Vista Medical Services	25247		\$	28.30 \$	33.96	\$	94.32	
TIF-01	19273 Lawrence Ruiz	Buena Vista Medical Services	24550	8/5/2020	\$	111.09 \$	133.31		370.31	
TIF-01	8932 Lawrence Ruiz	Buena Vista Medical Services	24527	8/5/2020	ς.	41.78 \$	50.14	\$ 1	139.27	
TIF-01	8932 Lawrence Ruiz	Buena Vista Medical Services	24528	8/5/2020	ς.	21.67 \$	26.00	\$ (72.24	
TIF-01	8932 Lawrence Ruiz	Buena Vista Medical Services	24915	9/3/2020	ب	21.67 \$	26.00	\$	72.24	
TIF-01	8932 Lawrence Ruiz	Buena Vista Medical Services	24993	9/3/2020	\$	41.78 \$	50.14	\$ 1	139.27	
TIF-01	8932 Lawrence Ruiz	Buena Vista Medical Services	24994	9/3/2020	Ŷ	38.08 \$	45.70	\$	126.92	
TIF-01	8932 Lawrence Ruiz	Buena Vista Medical Services	24995	9/3/2020	Ŷ	31.27 \$	37.52	\$	104.23	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	24670	9/3/2020	ς.	21.49 \$	25.79		71.63	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	24671	9/3/2020	ς.	19.71 \$	23.65	\$	65.70	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	24672	9/3/2020	ς.	23.08 \$	27.70	\$ (76.95	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	24673	9/3/2020	ς.	32.88 \$	39.46	\$	109.59	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	24674	9/3/2020	ς.	21.51 \$	25.81	\$	71.71	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	24675	9/3/2020	\$	28.19 \$	33.83	\$	93.97	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	24676	9/3/2020	\$	27.13 \$	32.56	\$	90.44	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	24677	9/3/2020	Ŷ	19.73 \$	23.68	\$	65.78	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	24818	9/3/2020	Ŷ	53.82 \$	64.58		179.40	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	24819	9/3/2020	Ŷ	19.95 \$	23.94		66.50	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	24820	9/3/2020	ς.	25.97 \$	31.16	\$	86.56	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	25065		ς.	19.95 \$	23.94	\$ 1	66.50	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	25066		Ŷ	25.97 \$	31.16	\$	86.56	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	25236		Ŷ	21.65 \$	25.98	\$	72.16	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	25307		Ŷ	25.97 \$	31.16		86.56	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	25308		Ŷ	21.52 \$	25.82		71.74	
TIF-01	19301 Jacob Emrani	Buena Vista Medical Services	25430		Ŷ	19.95 \$	23.94		66.50	
TIF-01	19257 Michael Madadi	Buena Vista Medical Services	24814	9/3/2020	Ŷ	57.39 \$	68.87		191.29	
TIF-01	19257 Michael Madadi	Buena Vista Medical Services	25232		ς.	24.76 \$	29.71	\$	82.54	
TIF-01	19257 Michael Madadi	Buena Vista Medical Services	25233		Ŷ	26.19 \$	31.43		87.29	
TIF-01	8270 Nicholas Lasso	Buena Vista Medical Services	25245		Ŷ	23.96 \$	28.75		79.88	
TIF-01	8270 Nicholas Lasso	Buena Vista Medical Services	25439		Ŷ	21.20 \$	25.44		70.68	
TIF-01	8270 Nicholas Lasso	Buena Vista Medical Services	25440		Ŷ	24.50 \$	29.40		81.66	
TIF-01	7310 Timothy Revero	Buena Vista Medical Services	24926	9/3/2020	ς.	44.66 \$	53.59		148.86	
TIF-01	7310 Timothy Revero	Buena Vista Medical Services	25318		⋄	33.32 \$	39.98	\$	111.07	
TIF-01	6740 Kevin Danesh	Buena Vista Medical Services	24533	8/5/2020	φ.	\$6.30 \$	67.56		187.66	

namesh Burnar Vista Medical Services 2330 Cate Table F100.00 CATE TABLE C	- F1	200	7	0 000	1	Receivables			•	Funding
Buena vista Medical Services 23309 5 57.74 5 95.24 5 Buena vista Medical Services 23311 5 14.28 5 17.14 5 Buena vista Medical Services 24817 9/3/2020 5 78.65 5 94.38 5 Buena vista Medical Services 24829 9/3/2020 5 25.16 5 30.19 5 Buena vista Medical Services 24829 9/3/2020 5 25.16 5 30.19 5 Buena vista Medical Services 24829 9/3/2020 5 25.16 5 30.19 5 Buena vista Medical Services 24826 9/3/2020 5 25.72 5 45.06 5 Buena vista Medical Services 24824 9/3/2020 5 25.23 3 30.40 5 Buena vista Medical Services 24824 9/3/2020 5 25.23 45.06 5 Buena vista Medical Services 24534 8/5/2020 5 25.23 3 <th></th> <th>Provider</th> <th>BIIIId</th> <th>Date Paid</th> <th>an d</th> <th>cnase Price</th> <th>Cost</th> <th>5</th> <th>Amount</th> <th>ıype</th>		Provider	BIIIId	Date Paid	an d	cnase Price	Cost	5	Amount	ıype
Buenna Vista Medical Services 25310 \$ 14.28 \$ 17.14 \$ 5 Buenna Vista Medical Services 25311 \$ 78.65 \$ 75.89 \$ 25.80 \$ 24.38 \$ 25.80 \$ 24.38 \$ 25.80 \$ 24.38 \$ 25.80		Buena Vista Medical Services	25309		s	57.74 \$	69.29	ᡐ	192.46	
Buena Vista Medical Services 25311 913/2020 \$ 63.24 \$ 75.89 \$ 8 Buena Vista Medical Services 24827 913/2020 \$ 32.16 \$ 94.38 \$ 94.38 Buena Vista Medical Services 24829 913/2020 \$ 12.68 \$ 26.02 \$ 94.38 Buena Vista Medical Services 24829 913/2020 \$ 25.16 \$ 30.19 \$ 26.02 Buena Vista Medical Services 24829 913/2020 \$ 21.08 \$ 26.02 \$ 30.19 Buena Vista Medical Services 24826 913/2020 \$ 37.72 \$ 45.06 \$ 30.19 Buena Vista Medical Services 25241 \$ 913/2020 \$ 37.75 \$ 45.06 \$ 45.06 Buena Vista Medical Services 25241 \$ 913/2020 \$ 37.75 \$ 45.06 \$ 45.06 Buena Vista Medical Services 25343 \$ 45/2020 \$ 37.75 \$ 45.06 \$ 42.11 Buena Vista Medical Services 25344 913/2020 \$ 37.02 \$ 42.11 \$ 42.11 Buena Vista Medical Services 25064 913/2020 \$ 35.09 \$ 42.11		Buena Vista Medical Services	25310		Ŷ	14.28 \$	17.14	ᡐ	47.60	
Buena Vista Medical Services 24817 9/3/2020 5 78.65 94.38 \$ Buena Vista Medical Services 25453 9/3/2020 \$ 11.68 \$ 47.00 \$ Buena Vista Medical Services 24830 9/3/2020 \$ 21.68 \$ 0.019 \$ Buena Vista Medical Services 24882 9/3/2020 \$ 21.73 \$ 25.83 \$ Buena Vista Medical Services 24882 9/3/2020 \$ 21.73 \$ 25.83 \$ Buena Vista Medical Services 25241 \$ 9/3/2020 \$ 37.75 \$ 45.06 \$ Buena Vista Medical Services 25424 \$ 9/3/2020 \$ 37.72 \$ 48.06 \$ Buena Vista Medical Services 25434 \$ 9/3/2020 \$ 37.72 \$ 48.10 \$ Buena Vista Medical Services 25434 \$ 9/3/2020 \$ 37.72 \$ 42.11 \$ Buena Vista M		Buena Vista Medical Services	25311		❖	63.24 \$	75.89	٠	210.79	
Buena Vista Medical Services 25423 \$ 39,17 \$ 47.00 \$ Buena Vista Medical Services 25455 \$ 21.68 \$ 26.02 \$ Buena Vista Medical Services 24830 9/3/2020 \$ 21.68 \$ 26.02 \$ Buena Vista Medical Services 24883 9/3/2020 \$ 215.79 \$ 28.93 \$ Buena Vista Medical Services 24826 9/3/2020 \$ 215.79 \$ 25.89.5 \$ Buena Vista Medical Services 25241 \$ 9/3/2020 \$ 37.72 \$ 45.06 \$ Buena Vista Medical Services 25242 \$ 9/3/2020 \$ 37.55 \$ 45.06 \$ Buena Vista Medical Services 2534 \$ 9/3/2020 \$ 37.55 \$ 45.06 \$ Buena Vista Medical Services 24824 9/3/2020 \$ 37.05 \$ 42.11 \$ Buena Vista Medical Services 24824 9/3/2020 \$ 35.09 \$ 42.11 \$ Buena Vista Medical Services 24604 9/3/2020 \$ 35.09 \$ 42.11 \$ Buena Vista Medical Services 24604 </td <td>toub</td> <td>Buena Vista Medical Services</td> <td>24817</td> <td>9/3/2020</td> <td>❖</td> <td>78.65 \$</td> <td>94.38</td> <td>٠</td> <td>262.18</td> <td></td>	toub	Buena Vista Medical Services	24817	9/3/2020	❖	78.65 \$	94.38	٠	262.18	
Buena Vista Medical Services 2455 \$ 21.68 \$ 26.02 \$ Buena Vista Medical Services 24829 9/3/2020 \$ 25.16 \$ 30.19 \$ Buena Vista Medical Services 24882 9/3/2020 \$ 25.16 \$ 30.19 \$ Buena Vista Medical Services 24825 9/3/2020 \$ 21.72 \$ 25.89.5 \$ Buena Vista Medical Services 24826 9/3/2020 \$ 37.72 \$ 45.06 \$ Buena Vista Medical Services 25.241 \$ 37.72 \$ 45.06 \$ Buena Vista Medical Services 25.343 \$ 37.72 \$ 45.06 \$ Buena Vista Medical Services 2433 \$ 37.72 \$ 45.06 \$ Buena Vista Medical Services 2434 9/3/2020 \$ 37.72 \$ 48.12 \$ Buena Vista Medical Services 2466 9/3/2020 \$ 37.72 \$ 42.11		Buena Vista Medical Services	25423		❖	39.17 \$	47.00	ş	130.56	
Buena Vista Medical Services 24829 9/3/2020 \$ 25.16 \$ 30.19 \$ Buena Vista Medical Services 24829 9/3/2020 \$ 11.42 \$ 37.70 \$ Buena Vista Medical Services 24825 9/3/2020 \$ 11.57 \$ 258.95 \$ Buena Vista Medical Services 24826 9/3/2020 \$ 37.72 \$ 45.06 \$ Buena Vista Medical Services 25241 \$ 9/3/2020 \$ 37.72 \$ 45.06 \$ Buena Vista Medical Services 25242 \$ 37.72 \$ 48.56 \$ 58.27 \$ Buena Vista Medical Services 25433 \$ 9/3/2020 \$ 37.72 \$ 45.06 \$ Buena Vista Medical Services 24534 \$ 9/3/2020 \$ 37.72 \$ 45.06 \$ Buena Vista Medical Services 24914 9/3/2020 \$ 27.61 \$ 48.12 \$ Buena Vista Medical Services 24664 9/3/2020 \$ 27.01 \$ 29.06 \$ Buena Vista Medical Services 24667 9/3/2020 \$ 27.22 \$ 29.06 \$ Buen		Buena Vista Medical Services	25455		❖	21.68 \$	26.02	ş	72.28	
Buena Vista Medical Services 24830 9/3/2020 \$ 31.42 \$ 37.70 \$ 8.88 Buena Vista Medical Services 24682 9/3/2020 \$ 15.79 \$ 258.95 \$ 58.95 Buena Vista Medical Services 24825 9/3/2020 \$ 37.55 \$ 45.06 \$ 58.27 Buena Vista Medical Services 25241 \$ 37.20 \$ 48.56 \$ 58.27 \$ 58.27 Buena Vista Medical Services 25342 \$ 37.20 \$ 48.56 \$ 58.27 \$ 58.27 Buena Vista Medical Services 25343 \$ 37.50 \$ 48.56 \$ 58.27 \$ 58.27 Buena Vista Medical Services 24834 8/5/2020 \$ 37.72 \$ 45.36 \$ 58.27 Buena Vista Medical Services 24834 8/5/2020 \$ 37.02 \$ 42.11 \$ 58.27 Buena Vista Medical Services 24944 9/3/2020 \$ 24.01 \$ 48.12 \$ 24.06 Buena Vista Medical Services 24904 9/3/2020 \$ 27.72 \$ 27.06 \$ 27.06 Buena Vista Medical Services 2466 9/3/2020 \$ 37.72 \$ 48.56	_	Buena Vista Medical Services	24829	9/3/2020	٠	25.16 \$	30.19	s	83.87	
Buena Vista Medical Services 24682 9/3/2020 \$ 215.79 \$ 258.95 \$ Buena Vista Medical Services 24825 9/3/2020 \$ 37.72 \$ 45.26 \$ Buena Vista Medical Services 24826 9/3/2020 \$ 37.55 \$ 45.06 \$ Buena Vista Medical Services 25242 \$ 37.55 \$ 45.06 \$ Buena Vista Medical Services 24834 8/5/2020 \$ 37.72 \$ 45.06 \$ Buena Vista Medical Services 24834 8/5/2020 \$ 35.09 \$ 46.26 \$ Buena Vista Medical Services 24824 9/3/2020 \$ 35.09 \$ 42.11 \$ Buena Vista Medical Services 24904 9/3/2020 \$ 24.22 \$ 25.06 \$ Buena Vista Medical Services 24668 9/3/2020 \$ 24.22 \$ 25.06 \$ Buena Vista Medical Services 24668 9/3/2020 <td< td=""><td>_</td><td>Buena Vista Medical Services</td><td>24830</td><td>9/3/2020</td><td>Ŷ</td><td>31.42 \$</td><td>37.70</td><td>↔</td><td>104.73</td><td></td></td<>	_	Buena Vista Medical Services	24830	9/3/2020	Ŷ	31.42 \$	37.70	↔	104.73	
Buena Vista Medical Services 24683 9/3/2020 \$ 37.72 \$ 45.26 \$ 5 Buena Vista Medical Services 24825 9/3/2020 \$ 37.55 \$ 45.06 \$ 5 Buena Vista Medical Services 25241 \$ 25.33 \$ 37.55 \$ 45.06 \$ 5 Buena Vista Medical Services 25343 \$ 37.72 \$ 45.06 \$ 5 Buena Vista Medical Services 24834 8/5/2020 \$ 37.72 \$ 45.06 \$ 5 Buena Vista Medical Services 24834 8/5/2020 \$ 37.72 \$ 45.06 \$ 5 Buena Vista Medical Services 24844 9/3/2020 \$ 27.61 \$ 42.11 \$ 5 Buena Vista Medical Services 24904 9/3/2020 \$ 24.22 \$ 29.06 \$ 29.06 Buena Vista Medical Services 24664 8/5/2020 \$ 24.22 \$ 29.06 \$ 29.06 Buena Vista Medical Services 2466 9/3/2020 \$ 27.72 \$ 29.06 \$ 29.06 Buena Vista Medical Services 2466 9/3/2020 \$ 27.72 \$ 29.06 \$ 29.06 B	≡	Buena Vista Medical Services	24682	9/3/2020	\$	215.79 \$	258.95	↔	719.30	
Buena Vista Medical Services 24825 9/3/2020 \$ 37.55 \$ 45.06 \$ Buena Vista Medical Services 25241 \$ 25.33 \$ 45.06 \$ Buena Vista Medical Services 25242 \$ 25.33 \$ 45.06 \$ Buena Vista Medical Services 25317 \$ 37.75 \$ 45.06 \$ Buena Vista Medical Services 24534 8/5/2020 \$ 37.72 \$ 45.06 \$ Buena Vista Medical Services 24535 8/5/2020 \$ 35.09 \$ 42.11 \$ Buena Vista Medical Services 24604 9/3/2020 \$ 40.10 \$ 48.12 \$ Buena Vista Medical Services 24604 9/3/2020 \$ 22.72 \$ 22.06 \$ Buena Vista Medical Services 24666 9/3/2020 \$ 22.72 \$ 22.06 \$ Buena Vista Medical Services 24667 9/3/2020 \$ 22.72 \$	≡	Buena Vista Medical Services	24683	9/3/2020	٠	37.72 \$	45.26	↔	125.74	
Buena Vista Medical Services 24826 9/3/2020 \$ 48.56 \$ 58.27 \$ Buena Vista Medical Services 25241 \$ 5.33 \$ 30.40 \$ Buena Vista Medical Services 25347 \$ 48.56 \$ 45.06 \$ Buena Vista Medical Services 24534 8/5/2020 \$ 37.72 \$ 45.26 \$ Buena Vista Medical Services 24534 8/5/2020 \$ 27.61 \$ 45.26 \$ Buena Vista Medical Services 2506 \$ 40.10 \$ 48.12 \$ Buena Vista Medical Services 24604 8/5/2020 \$ 40.77 \$ 48.12 \$ Buena Vista Medical Services 24604 9/3/2020 \$ 48.56 \$ 58.27 \$ Buena Vista Medical Services 24667 9/3/2020 \$ 48.56 \$ 58.27 \$ Buena Vista Medical Services 25015 9/3/2020 \$ 27.76 \$	Ξ	Buena Vista Medical Services	24825	9/3/2020	φ.	37.55 \$	45.06	ᡐ	125.17	
Buena Vista Medical Services 25241 \$ 37.55 \$ 90.40 \$ Buena Vista Medical Services 25342 \$ 37.55 \$ 45.06 \$ Buena Vista Medical Services 25434 \$ 48.56 \$ 58.27 \$ Buena Vista Medical Services 25434 \$ 45,2020 \$ 37.05 \$ 42.11 \$ Buena Vista Medical Services 24824 9/3/2020 \$ 35.09 \$ 42.11 \$ Buena Vista Medical Services 25064 \$ 37.02 \$ 40.10 \$ 48.52 \$ Buena Vista Medical Services 25064 \$ 3/3/2020 \$ 24.22 \$ 29.06 \$ Buena Vista Medical Services 24044 9/3/2020 \$ 22.72 \$ 27.26 \$ Buena Vista Medical Services 24666 9/3/2020 \$ 37.72 \$ 58.27 \$ Buena Vista Medical Services 24666 9/3/2020 \$ 37.72 \$ 27.26 \$ Buena Vista Medical Services 25016 \$ 3/3/2020 \$ 32.72 \$ 40.42 \$ Buena Vista Medical Services 25016 9/3/2020	Ξ	Buena Vista Medical Services	24826	9/3/2020	φ.	48.56 \$	58.27	ᡐ	161.85	
Buena Vista Medical Services 25242 \$ 37.55 \$ 45.06 \$ 58.27 Buena Vista Medical Services 2433 8/5/2020 \$ 48.56 \$ 58.27 \$ 58.27 Buena Vista Medical Services 24334 8/5/2020 \$ 37.02 \$ 42.11 \$ 42.11 Buena Vista Medical Services 24824 9/3/2020 \$ 35.09 \$ 42.11 \$ 48.12 Buena Vista Medical Services 24914 9/3/2020 \$ 40.10 \$ 48.12 \$ 42.11 Buena Vista Medical Services 24604 8/5/2020 \$ 40.10 \$ 48.12 \$ 48.12 Buena Vista Medical Services 24604 8/5/2020 \$ 27.72 \$ 27.06 \$ 27.66 Buena Vista Medical Services 24666 9/3/2020 \$ 48.55 \$ 58.26 \$ 58.26 Buena Vista Medical Services 24667 9/3/2020 \$ 37.72 \$ 58.26 \$ 58.26 Buena Vista Medical Services 24668 9/3/2020 \$ 37.72 \$ 48.64 \$ 58.27 Buena Vista Medical Services 25016 9/3/2020 \$ 26.22 \$ 40.42 \$ 46.26	Ξ	Buena Vista Medical Services	25241		❖	25.33 \$	30.40	٠	84.44	
Buena Vista Medical Services 25317 \$ 48.56 \$ 58.27 \$ 58	≡	Buena Vista Medical Services	25242		❖	37.55 \$	45.06	ş	125.17	
Buena Vista Medical Services 25433 \$ 17.72 \$ 45.26 \$ 5 Buena Vista Medical Services 24534 8/5/2020 \$ 27.61 \$ 33.13 \$ 5 Buena Vista Medical Services 24824 9/3/2020 \$ 5.09 \$ 42.11 \$ 48.12 Buena Vista Medical Services 24914 9/3/2020 \$ 40.10 \$ 48.12 \$ 42.11 \$ 48.12 Buena Vista Medical Services 24904 9/3/2020 \$ 22.72 \$ 29.06 \$ 48.92 Buena Vista Medical Services 24904 9/3/2020 \$ 22.72 \$ 29.06 \$ 27.26 Buena Vista Medical Services 24668 9/3/2020 \$ 26.22 \$ 27.26 \$ 27.26 Buena Vista Medical Services 24668 9/3/2020 \$ 26.22 \$ 26.22 \$ 26.22 Buena Vista Medical Services 25015 9/3/2020 \$ 26.22 \$ 26.22 \$ 26.22 Buena Vista Medical Services 25016 9/3/2020 \$ 26.22 \$ 26.22 \$ 26.22 Buena Vista Medical Services 25017 9/3/2020 \$ 26.22 \$ 26.22 <t< td=""><td>Ξ</td><td>Buena Vista Medical Services</td><td>25317</td><td></td><td>❖</td><td>48.56 \$</td><td>58.27</td><td>s</td><td>161.85</td><td></td></t<>	Ξ	Buena Vista Medical Services	25317		❖	48.56 \$	58.27	s	161.85	
Buena Vista Medical Services 24534 8/5/2020 \$ 27.61 \$ 33.13 \$ Buena Vista Medical Services 24535 8/5/2020 \$ 35.09 \$ 42.11 \$ Buena Vista Medical Services 24824 9/3/2020 \$ 40.10 \$ 48.12 \$ Buena Vista Medical Services 25064 \$ 70.10 \$ 40.10 \$ 48.11 \$ Buena Vista Medical Services 25064 \$ 72.20 \$ 24.22 \$ 29.06 \$ Buena Vista Medical Services 24904 9/3/2020 \$ 24.22 \$ 29.06 \$ Buena Vista Medical Services 24667 9/3/2020 \$ 22.72 \$ 27.22 \$ Buena Vista Medical Services 24667 9/3/2020 \$ 37.72 \$ 27.26 \$ Buena Vista Medical Services 25015 9/3/2020 \$ 33.68 \$ 40.42 \$ Buena Vista Medical Services 25016 9/3/2020 \$ 33.68 \$ 40.42 \$ Buena Vista Medical Services 25017 9/3/2020 \$ 22.31 \$ 25.75 \$ Buena Vista	⋾	Buena Vista Medical Services	25433		ş	37.72 \$	45.26	s	125.74	
Buena Vista Medical Services 24535 8/5/2020 \$ 5.09 \$ 42.11 \$ Buena Vista Medical Services 24824 9/3/2020 \$ 5.09 \$ 42.11 \$ Buena Vista Medical Services 25306 \$ 40.10 \$ 48.12 \$ Buena Vista Medical Services 24914 9/3/2020 \$ 24.22 \$ 29.06 \$ Buena Vista Medical Services 24904 9/3/2020 \$ 24.22 \$ 29.06 \$ Buena Vista Medical Services 24905 9/3/2020 \$ 22.72 \$ 27.26 \$ Buena Vista Medical Services 24666 9/3/2020 \$ 22.72 \$ 28.26 \$ Buena Vista Medical Services 24667 9/3/2020 \$ 22.72 \$ 28.26 \$ Buena Vista Medical Services 25015 9/3/2020 \$ 30.77 \$ 46.26 \$ Buena Vista Medical Services 25016 9/3/2020 \$ 26.22 \$ 40.42 \$ Buena Vista Medical Services 25017 9/3/2020 \$ 22.16 \$ 25.75 \$ Buena Vista Medical Services	ë	Buena Vista Medical Services	24534	8/5/2020	❖	27.61 \$	33.13	ş	92.04	
Buena Vista Medical Services 24824 9/3/2020 \$ 35.09 \$ 42.11 \$ 48.12 \$ 4	ij	Buena Vista Medical Services	24535	8/5/2020	ş	35.09 \$	42.11	s	116.96	
Buena Vista Medical Services 25306 \$ 40.10 \$ 48.12 \$ Buena Vista Medical Services 24914 9/3/2020 \$ 40.77 \$ 48.92 \$ Buena Vista Medical Services 24604 8/5/2020 \$ 24.22 \$ 29.06 \$ Buena Vista Medical Services 24904 9/3/2020 \$ 22.72 \$ 27.26 \$ Buena Vista Medical Services 24667 9/3/2020 \$ 48.55 \$ 58.26 \$ Buena Vista Medical Services 24667 9/3/2020 \$ 30.77 \$ 58.26 \$ Buena Vista Medical Services 25015 9/3/2020 \$ 30.77 \$ 46.26 \$ Buena Vista Medical Services 25016 9/3/2020 \$ 26.22 \$ 31.46 \$ Buena Vista Medical Services 25017 9/3/2020 \$ 20.26 \$ 20.77 \$ Buena Vista Medical Services 25018 9/3/2020 \$	<u>d</u>	Buena Vista Medical Services	24824	9/3/2020	ş	35.09 \$	42.11	s	116.96	
Buena Vista Medical Services 24914 9/3/2020 \$ 40.77 \$ 48.92 \$ Buena Vista Medical Services 25064 8/5/2020 \$ 24.22 \$ 29.06 \$ Buena Vista Medical Services 24904 9/3/2020 \$ 22.72 \$ 27.26 \$ Buena Vista Medical Services 24666 9/3/2020 \$ 48.55 \$ 58.26 \$ Buena Vista Medical Services 24668 9/3/2020 \$ 37.72 \$ 58.26 \$ Buena Vista Medical Services 24668 9/3/2020 \$ 30.77 \$ 45.26 \$ Buena Vista Medical Services 25015 9/3/2020 \$ 30.77 \$ 46.42 \$ Buena Vista Medical Services 25016 9/3/2020 \$ 30.77 \$ 46.42 \$ Buena Vista Medical Services 25017 9/3/2020 \$ 24.22 \$ 40.42 \$ Buena Vista Medical Services 25018 9/3/2020 \$ 20.22 \$ 48.64 \$ Buena Vista Medical Services 25018 9/3/2020 \$ 22.31 \$ 25.75 \$ Buena Vist	ţij	Buena Vista Medical Services	25306		ş	40.10 \$	48.12	s	133.68	
Buena Vista Medical Services 25064 \$ 24.22 \$ 29.06 \$ Buena Vista Medical Services 24604 8/5/2020 \$ 115.26 \$ 138.31 \$ Buena Vista Medical Services 24905 9/3/2020 \$ 22.72 \$ 27.26 \$ Buena Vista Medical Services 24666 9/3/2020 \$ 48.55 \$ 58.27 \$ Buena Vista Medical Services 24668 9/3/2020 \$ 37.72 \$ 45.26 \$ Buena Vista Medical Services 25015 9/3/2020 \$ 30.77 \$ 46.26 \$ Buena Vista Medical Services 25016 9/3/2020 \$ 30.77 \$ 46.42 \$ Buena Vista Medical Services 25016 9/3/2020 \$ 26.22 \$ 40.42 \$ Buena Vista Medical Services 25018 9/3/2020 \$ 21.46 \$ 25.75 \$ Buena Vista Medical Services 24545 8/5/2020 \$ 22.31 \$ 25.75 \$ Buena Vista Medical Services 24906 9/3/2020 \$ 22.31 \$ 25.77 \$ Buena Vista Medical Services	Ö	Buena Vista Medical Services	24914	9/3/2020	ş	40.77 \$	48.92	↔	135.89	
Buena Vista Medical Services 24604 8/5/2020 \$ 115.26 \$ 138.31 \$ Buena Vista Medical Services 24905 9/3/2020 \$ 22.72 \$ 27.26 \$ Buena Vista Medical Services 24666 9/3/2020 \$ 48.55 \$ 58.27 \$ Buena Vista Medical Services 24667 9/3/2020 \$ 48.56 \$ 58.27 \$ Buena Vista Medical Services 24668 9/3/2020 \$ 37.72 \$ 45.26 \$ Buena Vista Medical Services 25015 9/3/2020 \$ 30.77 \$ 46.42 \$ Buena Vista Medical Services 25016 9/3/2020 \$ 40.42 \$ \$ Buena Vista Medical Services 25017 9/3/2020 \$ 26.22 \$ 48.64 \$ Buena Vista Medical Services 25018 9/3/2020 \$ 27.70 \$ 33.24 \$ Buena Vista Medical Services 24545 8/5/2020 \$ 22.31 \$ 26.77 \$ Buena Vista Medical Services 24906 9/3/2020 \$ 21.76 \$ 26.77 \$ Buena Vista Medical Services 24907 9/3/2020 \$ 21.76 \$ 26.77 \$ </td <td>ö</td> <td>Buena Vista Medical Services</td> <td>25064</td> <td></td> <td>ş</td> <td>24.22 \$</td> <td>29.06</td> <td>s</td> <td>80.75</td> <td></td>	ö	Buena Vista Medical Services	25064		ş	24.22 \$	29.06	s	80.75	
Buena Vista Medical Services 24904 9/3/2020 \$ 22.72 \$ 27.26 \$ Buena Vista Medical Services 24965 9/3/2020 \$ 48.55 \$ 58.26 \$ Buena Vista Medical Services 24666 9/3/2020 \$ 48.56 \$ 58.27 \$ Buena Vista Medical Services 24668 9/3/2020 \$ 37.72 \$ 45.26 \$ Buena Vista Medical Services 25015 9/3/2020 \$ 30.77 \$ 40.42 \$ Buena Vista Medical Services 25016 9/3/2020 \$ 40.53 \$ 40.42 \$ Buena Vista Medical Services 25017 9/3/2020 \$ 26.22 \$ 48.64 \$ Buena Vista Medical Services 25018 9/3/2020 \$ 21.46 \$ 25.75 \$ Buena Vista Medical Services 24545 8/5/2020 \$ 22.31 \$ 26.77 \$ Buena Vista Medical Services 24906 9/3/2020 \$ 21.76 \$ 26.77 \$ Buena Vista Medical Services 24907 9/3/2020 \$ 21.76 \$ 26.77 \$ Buena Vist	s	Buena Vista Medical Services	24604	8/5/2020	\$	115.26 \$	138.31	↔	384.21	
Buena Vista Medical Services 24905 9/3/2020 \$ 48.55 \$ 58.26 \$ Buena Vista Medical Services 24666 9/3/2020 \$ 48.56 \$ 58.27 \$ Buena Vista Medical Services 24668 9/3/2020 \$ 37.72 \$ 45.26 \$ Buena Vista Medical Services 25015 9/3/2020 \$ 30.77 \$ 40.42 \$ Buena Vista Medical Services 25016 9/3/2020 \$ 26.22 \$ 31.46 \$ Buena Vista Medical Services 25017 9/3/2020 \$ 26.22 \$ 40.42 \$ Buena Vista Medical Services 25018 9/3/2020 \$ 26.22 \$ 40.42 \$ Buena Vista Medical Services 25018 9/3/2020 \$ 27.70 \$ 25.75 \$ Buena Vista Medical Services 24545 8/5/2020 \$ 27.70 \$ 26.77 \$ Buena Vista Medical Services 24906 9/3/2020 \$ 21.76 \$ 26.11 \$ Buena Vista Medical Services 24907 9/3/2020 \$ 21.76 \$ 26.11 \$ Buena Vista Medical Services 24908 9/3/2020 \$ 21.76 \$ 26.11 <td< td=""><td>S</td><td>Buena Vista Medical Services</td><td>24904</td><td>9/3/2020</td><td>ş</td><td>22.72 \$</td><td>27.26</td><td>ş</td><td>75.73</td><td></td></td<>	S	Buena Vista Medical Services	24904	9/3/2020	ş	22.72 \$	27.26	ş	75.73	
Buena Vista Medical Services 24666 9/3/2020 \$ 48.56 \$ 58.27 \$ Buena Vista Medical Services 24667 9/3/2020 \$ 37.72 \$ 45.26 \$ Buena Vista Medical Services 25015 9/3/2020 \$ 30.77 \$ 46.26 \$ Buena Vista Medical Services 25016 9/3/2020 \$ 26.22 \$ 40.42 \$ Buena Vista Medical Services 25017 9/3/2020 \$ 26.22 \$ 46.46 \$ Buena Vista Medical Services 25018 9/3/2020 \$ 21.46 \$ 25.75 \$ Buena Vista Medical Services 24545 8/5/2020 \$ 27.70 \$ 33.24 \$ Buena Vista Medical Services 24906 9/3/2020 \$ 22.31 \$ 26.77 \$ Buena Vista Medical Services 24907 9/3/2020 \$ 21.76 \$ 26.11 \$ Buena Vista Medical Services 24907 9/3/2020 \$ 21.76 \$ 26.11 \$	s	Buena Vista Medical Services	24905	9/3/2020	ş	48.55 \$	58.26	ᡐ	161.84	
Buena Vista Medical Services 24667 9/3/2020 \$ 37.72 \$ 45.26 \$ Buena Vista Medical Services 25015 9/3/2020 \$ 30.77 \$ 46.42 \$ Buena Vista Medical Services 25016 9/3/2020 \$ 26.22 \$ 40.42 \$ Buena Vista Medical Services 25017 9/3/2020 \$ 6.22 \$ 48.64 \$ Buena Vista Medical Services 25018 9/3/2020 \$ 27.70 \$ 25.75 \$ Buena Vista Medical Services 24545 8/5/2020 \$ 27.70 \$ 33.24 \$ Buena Vista Medical Services 24906 9/3/2020 \$ 22.31 \$ 26.77 \$ Buena Vista Medical Services 24907 9/3/2020 \$ 22.31 \$ 26.77 \$ Buena Vista Medical Services 24907 9/3/2020 \$ 21.76 \$ 26.11 \$ Buena Vista Medical Services 24907 9/3/2020 \$ 21.76 \$ 26.11 \$ Buena Vista Medical Services 24908 9/3/2020 \$ 21.76 \$ 26.11 \$	≡	Buena Vista Medical Services	24666	9/3/2020	\$	48.56 \$	58.27	s	161.85	
Buena Vista Medical Services 24668 9/3/2020 \$ 30.77 \$ 36.92 \$ 40.42 \$ 4	≡	Buena Vista Medical Services	24667	9/3/2020	Ŷ	37.72 \$	45.26	ş	125.74	
Buena Vista Medical Services 25015 9/3/2020 \$ 33.68 \$ 40.42 \$ Buena Vista Medical Services 25016 9/3/2020 \$ 6.22 \$ 31.46 \$ Buena Vista Medical Services 25017 9/3/2020 \$ 0.53 \$ 48.64 \$ Buena Vista Medical Services 25018 9/3/2020 \$ 27.70 \$ 25.75 \$ Buena Vista Medical Services 24545 8/5/2020 \$ 27.70 \$ 33.24 \$ Buena Vista Medical Services 24906 9/3/2020 \$ 21.76 \$ 26.77 \$ Buena Vista Medical Services 24907 9/3/2020 \$ 21.76 \$ 26.11 \$ Buena Vista Medical Services 24907 9/3/2020 \$ 21.76 \$ 26.11 \$ Buena Vista Medical Services 24908 9/3/2020 \$ 65.63 \$ 78.76 \$	ij	Buena Vista Medical Services	24668	9/3/2020	ş	30.77 \$	36.92	ᡐ	102.56	
Buena Vista Medical Services 25016 9/3/2020 \$ 26.22 \$ 31.46 \$ Buena Vista Medical Services 25017 9/3/2020 \$ 40.53 \$ 48.64 \$ Buena Vista Medical Services 25018 9/3/2020 \$ 21.46 \$ 25.75 \$ Buena Vista Medical Services 24545 8/5/2020 \$ 27.70 \$ 33.24 \$ Buena Vista Medical Services 24906 9/3/2020 \$ 21.76 \$ 26.77 \$ Buena Vista Medical Services 24907 9/3/2020 \$ 21.76 \$ 26.11 \$ Buena Vista Medical Services 24908 9/3/2020 \$ 65.63 \$ 78.76 \$	toub	Buena Vista Medical Services	25015	9/3/2020	ş	33.68 \$	40.42	s	112.25	
Buena Vista Medical Services 25017 9/3/2020 \$ 40.53 \$ 48.64 \$ 5 Buena Vista Medical Services 25018 9/3/2020 \$ 21.46 \$ 25.75 \$ 25.75 \$ 33.24 \$ 33.24 \$ 33.24 \$ 33.24 \$ 33.24 \$ 25.77 \$ 33.24 \$ 25.77	toub	Buena Vista Medical Services	25016	9/3/2020	ş	26.22 \$	31.46	s	87.40	
Buena Vista Medical Services 25018 9/3/2020 \$ 21.46 \$ 25.75 \$ Buena Vista Medical Services 24545 8/5/2020 \$ 27.70 \$ 33.24 \$ Buena Vista Medical Services 24906 9/3/2020 \$ 22.31 \$ 26.77 \$ Buena Vista Medical Services 24906 9/3/2020 \$ 65.63 \$ 78.76 \$ 2 Buena Vista Medical Services 24908 9/3/2020 \$ 65.63 \$ 78.76 \$ 2	qno:	Buena Vista Medical Services	25017	9/3/2020	❖	40.53 \$	48.64	s	135.09	
Buena Vista Medical Services 24545 8/5/2020 \$ 27.70 \$ 33.24 \$ 45 Buena Vista Medical Services 24906 9/3/2020 \$ 21.76 \$ 26.17 \$ 26.11 \$ 26	toub	Buena Vista Medical Services	25018	9/3/2020	❖	21.46 \$	25.75	s	71.52	
Buena Vista Medical Services 24906 9/3/2020 \$ 21.76 \$ 26.77 \$ Buena Vista Medical Services 24906 9/3/2020 \$ 21.76 \$ 26.11 \$ Buena Vista Medical Services 24907 9/3/2020 \$ 65.63 \$ 78.76 \$ 2 Buena Vista Medical Services 24908 9/3/2020 \$ 142.90 \$ 171.48 \$ 4	. <u>Ľ</u>	Buena Vista Medical Services	24545	8/5/2020	❖	27.70 \$	33.24	ş	92.34	
Buena Vista Medical Services 24906 9/3/2020 \$ 21.76 \$ 26.11 \$ Buena Vista Medical Services 24907 9/3/2020 \$ 65.63 \$ 78.76 \$ 2 Buena Vista Medical Services 24908 9/3/2020 \$ 142.90 \$ 171.48 \$ 4	in	Buena Vista Medical Services	24546	8/5/2020	ş	22.31 \$	26.77	↔	74.37	
Buena Vista Medical Services 24907 9/3/2020 \$ 65.63 \$ 78.76 \$ Buena Vista Medical Services 24908 9/3/2020 \$ 142.90 \$ 171.48 \$	in	Buena Vista Medical Services	24906	9/3/2020	ş	21.76 \$	26.11	s	72.54	
Buena Vista Medical Services 24908 9/3/2020 \$ 142.90 \$ 171.48 \$	ein	Buena Vista Medical Services	24907	9/3/2020	ş	65.63 \$	78.76	↔	218.77	
	i.	Buena Vista Medical Services	24908	9/3/2020	ş	142.90 \$	171.48	ᡐ	476.33	

List of Receivables for Series-1/Intake H (Batch 11)

						Receivables	S			Funding
Fund	Claimld Lawyer	Provider	Billid	Date Paid	Pur	Purchase Price	Cost	E.	GFB Amount	Type
TIF-01	19269 Nancy Bernstein	Buena Vista Medical Services	25061		ş	20.53 \$	24.64	⋄	68.44	
FIF-01	19269 Nancy Bernstein	Buena Vista Medical Services	25424		ş	22.31 \$	26.77	⋄	74.37	
IIF-01	19269 Nancy Bernstein	Buena Vista Medical Services	25425		ş	27.70 \$	33.24	Ŷ	92.34	
FIF-01	19269 Nancy Bernstein	Buena Vista Medical Services	25426		ş	65.63 \$	78.76	s	218.77	
FIF-01	5067 Natanya Brooks	Buena Vista Medical Services	24909	9/3/2020	ş	239.85 \$	287.82	s	1,199.23	
IIF-01	19558 Martin Law Firm	Stat Diagnostics	25121	8/18/2020	ş	1,200.00 \$	1,440.00	s	9,075.00	
IIF-01	19785 Peter Angulo	Buena Vista Medical Services	25461		ş	29.29 \$	35.15	s	97.62	
IIF-01	19783 Salar Hendizadeh	Buena Vista Medical Services	25459		ş	22.96 \$	27.55	⋄	76.53	
1F-01	7094 Frank Fasel	Buena Vista Medical Services	25240		❖	20.37 \$	24.44	ب	67.91	
					⋄	21,840.02 \$	26,208.02		\$ 122,101.92	

This List of Receivables supporting Series 1-Intake H (Batch 11) in the amount of US\$122,101.92 is in good order as Forget-the-Market Ltd has performed the following: * * *

a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.

b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.

c. Confirmed that the value of purchased receivables respecting the listed invoices equals 465.90% of the purchased total of \$26,208.02.

EXHIBIT I

						Receivables	/able	s			Funding	
Fund	Lawyer	Provider	BillID	Date Paid	Pur	Purchase Price		Cost	GE	GFB Amount	Туре	# of MRI
TIF-01	Christopher J. Leavitt	Stat Diagnostics		10/12/2020	٠	600.00	↔	720.00	ş	2,950.00	MRI	1
TIF-01	Herman & Herman	Stat Diagnostics		10/12/2020	❖	1,200.00	ς.	1,440.00	φ.	9,075.00	ΜR	2
TIF-01	David Aziel Garcia	Stat Diagnostics		10/12/2020	❖	600.00	ς.	720.00	\$	2,950.00	ΜR	1
TIF-01	George K. Farah	Stat Diagnostics		10/12/2020	ᡐ	600.00	s.	720.00	ş	4,500.00	ΜR	1
TIF-01	Nefi Lopez	Stat Diagnostics		10/12/2020	ᡐ	1,200.00	\$	1,440.00	ς.	9,000.00	Σ	2
TIF-01	Peter A Ruman	Stat Diagnostics		10/12/2020	↔	600.00	ş	720.00	ş	4,500.00	ΜR	1
TIF-01	Beverly R. Caruthers	Stat Diagnostics		10/12/2020	ᡐ	900.009	\$	720.00	ş	4,500.00	MR	1
TIF-01	Pegah Rahgozar	Stat Diagnostics		10/12/2020	ᡐ	600.00	φ.	720.00	ş	2,950.00	MR	1
TIF-01	Stewart J Guss	Stat Diagnostics		10/12/2020	ᡐ	600.00	ς.	720.00	ş	2,950.00	ΜR	1
TIF-01	Sam K. Mukerji	Stat Diagnostics		10/12/2020	ᡐ	1,200.00	\$	1,440.00	ş	9,000.00	ΜR	2
TIF-01	John K. Zaid	Stat Diagnostics		10/12/2020	δ.	1,200.00	\$	1,440.00	Ş	00.000,6	MR	2
TIF-01	Ryan S. Pigg	Stat Diagnostics		10/12/2020	ᡐ	600.00	s.	720.00	ş	4,500.00	ΜR	1
TIF-01	Mokaram Law Firm	Stat Diagnostics		10/12/2020	ᡐ	1,200.00	ς.	1,440.00	ş	9,000.00	Μ	2
TIF-01	Mokaram Law Firm	Stat Diagnostics		10/12/2020	❖	600.00	ς.	720.00	ş	4,500.00	ΜR	1
TIF-01	Christopher J. Leavitt	Stat Diagnostics		10/12/2020	ᡐ	1,200.00	s.	1,440.00	ş	5,900.00	ΜR	2
TIF-01	Smith & Hassler	Stat Diagnostics		10/12/2020	↔	600.00	ş	720.00	ş	4,500.00	ΜR	1
TIF-01	Christopher J. Leavitt	Stat Diagnostics		10/12/2020	↔	1,200.00	ş	1,440.00	ş	5,900.00	ΜR	2
TIF-01	Joe Ray Rodriguez	Stat Diagnostics		10/12/2020	❖	600.00	φ.	720.00	❖	4,650.00	MR	П
TIF-01	Adame Garza	Stat Diagnostics		10/12/2020	❖	600.00	ς.	720.00	❖	2,950.00	ΜR	П
TIF-01	David Aziel Garcia	Stat Diagnostics		10/12/2020	φ.	00.009	❖	720.00	❖	4,500.00	MR	1
TIF-01	Salazar Velazquez	Stat Diagnostics		10/12/2020	φ.	1,200.00	ς.	1,440.00	ş	9,000.00	ΜR	2
TIF-01	Manuel Gonzales	Stat Diagnostics		10/12/2020	ş	1,200.00	ب	1,440.00	ş	00.000,6	MR	2
TIF-01	Keivan S Romero	Stat Diagnostics		10/12/2020	ş	1,200.00	ب	1,440.00	ş	00.000,6	MR	2
TIF-01	Peter A Ruman	Stat Diagnostics		10/12/2020	φ.	1,200.00	❖	1,440.00	❖	7,450.00	ΜR	2
TIF-01	Robert Davis Jr.	Stat Diagnostics		10/12/2020	φ.	00.009	ς.	720.00	ş	4,500.00	MRI	1
TIF-01	Pegah Rahgozar	Stat Diagnostics		10/12/2020	φ.	00.009	φ.	720.00	ş	2,950.00	MR	П
TIF-01	Andrew Kumar	Stat Diagnostics		10/12/2020	❖	1,200.00	φ.	1,440.00	ς.	7,450.00	Μ	2
TIF-01	Jonathan B. Zumwalt	Stat Diagnostics		10/12/2020	❖	600.00	ς.	720.00	\$	3,100.00	ΜR	1
TIF-01	Smith & Hassler	Stat Diagnostics		10/12/2020	δ.	00.009	φ.	720.00	⊹	4,500.00	MR	П
					٠	24,600.00	Ş	29,520.00	\$ 1	\$ 164,725.00		41
TIF-01 TIF-01	Mokaram Law Firm McDonald Worley Kumar Law Firm	Stat Diagnostics Stat Diagnostics		10/12/2020 10/12/2020 10/12/2020	ᡐᡐᡐ	1,200.00	ᡐᡐᡐ	1,440.00 720.00	ᡐᡐᡐ	9,000.00 2,950.00	Z Z Z	1 1 2
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						Receivables	•		ш	Funding	
Fund	Lawyer	Provider	BilliD	Date Paid	Pur	Purchase Price	Cost	GFB Amount	nount	Туре	# of MRI
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	ş	\$ 00.009	720.00	\$ 4,5	4,500.00	MR	1
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	ς,	\$ 00.009	720.00	\$ 4,5	4,500.00	ΜR	1
TIF-01	Caroline Adams	Stat Diagnostics		10/12/2020	❖	1,200.00 \$	1,440.00) ⁶ \$	9,000.00	ΜR	2
TIF-01	Benjamin Roberts	Stat Diagnostics		10/12/2020	❖	1,200.00 \$	1,440.00) ⁶ \$	9,000.00	ΜR	2
TIF-01	Smith & Hassler	Stat Diagnostics		10/12/2020	❖	1,200.00 \$	1,440.00	\$ 7,4	7,450.00	MRI	2
TIF-01	Kenny Perez Law	Stat Diagnostics		10/12/2020	ς.	2,400.00 \$	2,880.00	\$ 16,4	16,450.00	MRI	4
TIF-01	Latif Perez	Stat Diagnostics		10/12/2020	❖	1,800.00 \$	2,160.00	\$ 11,9	11,950.00	ΜRI	8
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	ş	\$ 00.009	720.00	\$ 4,5	4,500.00	MRI	1
TIF-01	Shane Pellerin	Stat Diagnostics		10/12/2020	ς,	\$ 00.009	720.00	\$ 2,9	2,950.00	ΜR	1
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	ς,	1,800.00 \$	2,160.00	\$ 11,9	11,950.00	ΜR	3
TIF-01	Ali Law Group	Stat Diagnostics		10/12/2020	❖	1,200.00 \$	1,440.00) ⁶ \$	9,000.00	ΜR	2
TIF-01	Mokaram Law Firm	Stat Diagnostics		10/12/2020	ş	\$ 00.009	720.00	\$ 4,6	4,650.00	MRI	1
TIF-01	Adame Garza	Stat Diagnostics		10/12/2020	ς.	1,800.00 \$	2,160.00	\$ 11,9	11,950.00	MRI	က
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	❖	\$ 00.009	720.00	\$ 4,6	4,650.00	ΜRI	1
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	ş	\$ 00.009	720.00	\$ 4,5	4,500.00	MRI	1
TIF-01	Adame Garza	Stat Diagnostics		10/12/2020	ς.	1,200.00 \$	1,440.00	\$ 7,4	7,450.00	ΜR	2
TIF-01	Salazar & Velazquez	Stat Diagnostics		10/12/2020	ς,	2,400.00 \$	2,880.00	\$ 14,9	14,900.00	ΜR	4
TIF-01	Kenny Perez Law	Stat Diagnostics		10/12/2020	❖	2,400.00 \$	2,880.00	\$ 14,9	14,900.00	ΜRI	4
TIF-01	Salazar & Velazquez	Stat Diagnostics		10/12/2020	❖	\$ 00.009	720.00	\$ 4,5	4,500.00	MRI	1
TIF-01	Leo Oginni Trail Lawyers P Stat Diagnostics	P Stat Diagnostics		10/12/2020	ς.	1,800.00 \$	2,160.00	\$ 10,4	10,400.00	MRI	က
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	φ.	1,200.00 \$	1,440.00),e \$	00.000,6	MR	2
TIF-01	Sam K. Mukerji	Stat Diagnostics		10/12/2020	❖	\$ 00.009	720.00	\$ 4,5	4,500.00	ΜRI	1
TIF-01	Shane R Kadlec	Stat Diagnostics		10/12/2020	ş	2,400.00 \$	2,880.00	\$ 14,9	14,900.00	MRI	4
TIF-01	Shane R Kadlec	Stat Diagnostics		10/12/2020	ς,	2,400.00 \$	2,880.00	\$ 14,9	14,900.00	ΜR	4
TIF-01	Lori L Brown	Stat Diagnostics		10/12/2020	❖	1,200.00 \$	1,440.00	\$ 9,1	9,150.00	ΜR	2
TIF-01	Richard J Presutti	Stat Diagnostics		10/12/2020	ب	\$ 00:009	720.00	\$ 2,5	2,950.00	MRI	1
TIF-01	Manuel Gonzales	Stat Diagnostics		10/12/2020	ς.	1,200.00 \$	1,440.00),e \$	00.000,6	ΜR	2
TIF-01	Cesar Escalante	Stat Diagnostics		10/12/2020	❖	\$ 00.009	720.00	\$ 4,5	4,500.00	MRI	1
TIF-01	Salazar & Velazquez	Stat Diagnostics		10/12/2020	φ.	\$ 00.009	720.00	\$ 4,5	4,500.00	MRI	П
TIF-01	Salazar & Velazquez	Stat Diagnostics		10/12/2020	\$-	\$ 00.009	720.00	\$ 2,9	2,950.00	MRI	П
TIF-01	Adam P Crisco	Stat Diagnostics		10/12/2020	ب	\$ 00.009	720.00	\$ 2,5	2,950.00	MRI	1
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	φ.	1,200.00 \$	1,440.00) 6 \$	00.000,6	MRI	2
TIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	ς,	1,200.00 \$	1,440.00) 6 \$	00.000,6	MRI	2
TIF-01	Hector L Sandoval	Stat Diagnostics		10/12/2020	ς,	1,200.00 \$	1,440.00	\$ 7,4	7,450.00	MRI	2
TIF-01	Leo Oginni Trail Lawyers P Stat Diagnostics	P Stat Diagnostics		10/12/2020	❖	\$ 00.009	720.00	\$ 4,5	4,500.00	MRI	П

						Receivables				Funding	
Lawyer		Provider	BilliD	Date Paid	Pur	Purchase Price	Cost	9	GFB Amount	Type	# of MRI
Christopher J Leavitt		Stat Diagnostics		10/12/2020	Ş	1,200.00 \$	1,440.00	Ş	5,900.00	MRI	2
Kumar Law Firm		Stat Diagnostics		10/12/2020	٠	\$ 00.009	720.00	Ş	4,500.00	MRI	1
Kumar Law Firm	Ο,	Stat Diagnostics		10/12/2020	↔	\$ 00.009	720.00	ş	4,500.00	MR	П
Gustavo H Villalpando S	S	Stat Diagnostics		10/12/2020	❖	1,200.00 \$	1,440.00	ş	5,900.00	ΜR	2
Kumar Law Firm	Ś	Stat Diagnostics		10/12/2020	❖	2,400.00 \$	2,880.00	ş	14,900.00	MRI	4
Kumar Law Firm St	\sim	Stat Diagnostics		10/12/2020	ᡐ	1,200.00 \$	1,440.00	ς,	9,150.00	MR	2
Jonathan S Harris St	St	Stat Diagnostics		10/12/2020	❖	1,200.00 \$	1,440.00	⊹	00.000,6	MR	2
W Clark Martin IV St	St	Stat Diagnostics		10/12/2020	ᡐ	\$ 00.009	720.00	٠	4,500.00	MRI	1
Pulkit Moudgil St	St	Stat Diagnostics		10/12/2020	ᡐ	\$ 00.009	720.00	ς,	4,500.00	MRI	1
Adame Garza St	St	Stat Diagnostics		10/12/2020	ᡐ	1,200.00 \$	1,440.00	ş	00.000,6	MR	2
Kumar Law Firm Sta	St	Stat Diagnostics		10/12/2020	ᡐ	\$ 00.009	720.00	ς,	4,500.00	MRI	1
Kumar Law Firm Sta	St	Stat Diagnostics		10/12/2020	Ş	1,200.00 \$	1,440.00	Ş	00.000,6	MRI	2
Stephen Akinnibosun Sta	Stg	Stat Diagnostics		10/12/2020	٠	\$ 00.009	720.00	Ş	2,950.00	MRI	1
Kumar Law Firm Sta	Sta	Stat Diagnostics		10/12/2020	❖	1,200.00 \$	1,440.00	⊹	00.000,6	MR	2
Adame Garza Sta	St	Stat Diagnostics		10/12/2020	ᡐ	1,200.00 \$	1,440.00	٠	7,450.00	MRI	2
Bret Griffin Sta	Stg	Stat Diagnostics		10/12/2020	ᡐ	1,200.00 \$	1,440.00	ş	00.000,6	MRI	2
Kumar Law Firm Sta	Sta	Stat Diagnostics		10/12/2020	❖	\$ 00.009	720.00	ş	4,500.00	MR	1
Kumar Law Firm Sta	Sta	Stat Diagnostics		10/12/2020	❖	1,200.00 \$	1,440.00	⊹	7,450.00	MR	2
Brian White Sta	ξ	Stat Diagnostics		10/12/2020	❖	\$ 00.009	720.00	ş	4,500.00	MRI	1
	Sta	Stat Diagnostics		10/12/2020	φ.	1,200.00 \$	1,440.00	ş	5,900.00	MRI	2
Kumar Law Firm Sta	Sta	Stat Diagnostics		10/12/2020	❖	1,200.00 \$	1,440.00	⊹	7,450.00	MR	2
owski	St	Stat Diagnostics		10/12/2020	❖	1,200.00 \$	1,440.00	⊹	00.000,6	MR	2
Hector L Sandoval Sta	Sta	Stat Diagnostics		10/12/2020	ᡐ	1,200.00 \$	1,440.00	٠	5,900.00	MRI	2
Lori L Brown St	St	Stat Diagnostics		10/12/2020	ᡐ	1,200.00 \$	1,440.00	ς,	00.000,6	MR	2
Brandon P. Ramsey St.	St	Stat Diagnostics		10/12/2020	❖	\$ 00.009	720.00	ş	4,650.00	MRI	П
Lawrence F Labanowski St	St	Stat Diagnostics		10/12/2020	❖	\$ 00.009	720.00	ş	4,500.00	MRI	1
Adame Garza Sta	St	Stat Diagnostics		10/12/2020	φ.	1,200.00 \$	1,440.00	ş	9,000.00	MRI	2
Adame Garza Sta	Sta	Stat Diagnostics		10/12/2020	φ.	\$ 00.009	720.00	ş	2,950.00	MRI	1
_	St	Stat Diagnostics		10/12/2020	φ.	1,200.00 \$	1,440.00	ş	9,150.00	MR	2
George K Farah Sta	Sta	Stat Diagnostics		10/12/2020	❖	1,200.00 \$	1,440.00	⊹	9,000.00	MR	2
Sydney Meriwether Wom: Stat Diagnostics	Sta	t Diagnostics		10/12/2020	ᡐ	\$ 00.009	720.00	ς,	4,500.00	MRI	1
Eric D Nielsen Sta	ξť	Stat Diagnostics		10/12/2020	φ.	\$ 00.009	720.00	ş	4,500.00	MRI	1
onathan S Harris St	ĸ	Stat Diagnostics		10/12/2020	φ.	\$ 00.009	720.00	ş	4,500.00	MRI	1
Kumar Law Firm St	St	Stat Diagnostics		10/12/2020	ᡐ	1,200.00 \$	1,440.00	ς,	9,150.00	MR	2
Adame Garza St	St	Stat Diagnostics		10/12/2020	φ.	1,200.00 \$	1,440.00	ş	00.000,6	MR	2

List of Receivables for Series-1/Intake I (Batch 12 A&B)

						Recei	Receivables				Funding		
pun ₋	Lawyer	Provider	BillID	Date Paid	Purc	Purchase Price		Cost	GF	GFB Amount	Type	# of MRI	
FIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	δ.	1,200.00	\$	1,440.00	ş	00.000,6	MRI	2	
FIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	❖	2,400.00	\$	2,880.00	ş	14,900.00	MRI	4	
ΓΙF-01	Christopher J Leavitt	Stat Diagnostics		10/12/2020	ς.	3,000.00	\$	3,600.00	Ş	17,850.00	MRI	2	
ΓΙΕ-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	ς.	1,800.00	\$	2,160.00	Ş	11,950.00	MRI	3	
FIF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	δ.	1,800.00	\$	2,160.00	ş	11,950.00	MRI	3	
ΓΙF-01	Schechter Mcelwee Shaffe Stat Diagnostics	ffe Stat Diagnostics		10/12/2020	φ.	00.009	\$	720.00	\$	4,500.00	MRI	1	
ΓΙΕ-01	Adame Garza	Stat Diagnostics		10/12/2020	ς.	00.009	\$	720.00	Ş	2,950.00	MRI	1	
FIF-01	Rusty Harrison	Stat Diagnostics		10/12/2020	ς.	1,200.00	\$	1,440.00	Ş	00.000,6	MRI	2	
ΓΙF-01	David J Romagosa	Stat Diagnostics		10/12/2020	φ.	00.009	\$	720.00	\$	4,500.00	MRI	1	
ΓΙF-01	Kumar Law Firm	Stat Diagnostics		10/12/2020	φ.	1,800.00	\$	2,160.00	\$	11,950.00	MRI	8	
ΓΙΕ-01	Hector L Sandoval	Stat Diagnostics		10/12/2020	φ.	1,200.00	\$	1,440.00	٠	00.000,6	MRI	2	
ΓΙΕ-01	Adame Garza	Stat Diagnostics		10/12/2020	❖	1,200.00	\$	1,440.00	❖	6,050.00	MRI	2	
FIF-01	Salazar & Velazquez	Stat Diagnostics		10/12/2020	ς.	1,200.00	\$	1,440.00	Ş	00.000,6	MRI	2	
ΓΙΕ-01	Manuel Gonzales	Stat Diagnostics		10/12/2020	ς.	00.009	\$	720.00	ş	4,500.00	MRI	1	
ΓΙF-01	Sydney Meriwether Wom: Stat Diagnostics	ทะ Stat Diagnostics		10/12/2020	ς.	1,200.00	\$	1,440.00	Ş	7,450.00	MRI	2	
FIF-01	Paul Valiviesco	Stat Diagnostics		10/12/2020	δ.	1,200.00	\$	1,440.00	ş	00.000,6	MRI	2	
FIF-01	Christopher J Leavitt	Stat Diagnostics		10/12/2020	❖	00.009	\$	720.00	ş	4,500.00	MRI	1	
F-01	Leo Oginni trail Lawyers PI Stat Diagnostics	PI Stat Diagnostics		10/12/2020	ς.	1,800.00	\$	2,160.00	ş	11,950.00	MRI	3	
F-01	Joseph K Plumbar	Stat Diagnostics		10/12/2020	❖	1,200.00	\$	1,440.00	❖	5,900.00	MRI	2	
FIF-01	Spagnoletti Associates	Stat Diagnostics		10/12/2020	❖	00.009	\$	720.00	ş	4,500.00	MRI	1	
ΓΙΕ-01	Adame Garza	Stat Diagnostics		10/12/2020	❖	00.009	\$	720.00	⊹	2,950.00	MRI	1	
ΓΙΕ-01	Adame Garza	Stat Diagnostics		10/12/2020	❖	00.009	\$	720.00	⊹	2,950.00	MRI	1	
IIF-01	Adame Garza	Stat Diagnostics		10/12/2020	φ.	00.009	❖	720.00	ş	4,500.00	MRI	1	
					\$	106,200.00	\$ 1	127,440.00	\$ 7	\$ 714,000.00		177	

\$ 878,725.00

156,960.00

130,800.00

ς,

COMBINED TOTALS

This List of Receivables supporting Series 1-Intake I (Batch 12) in the amount of US\$878,725.00 is in good order as Forget-the-Market Ltd has performed the following: * * *

a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.

b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.

List of Receivables for Series-1/Intake I (Batch 12 A&B)

	# of MRI
Funding	Туре
	GFB Amount
	Cost
Receivables	Purchase Price
	Date Paid
	BilliD
	Provider
	Lawyer
	Fund

c. Confirmed that the value of purchased receivables respecting the listed invoices equals 559.84% of the purchased total of \$156,960.00.

William B Dalzell

CFO, Forget-the-Market Limited Co-Manager for Tecumseh-Infinity MR Fund

EXHIBIT J-1

							Receivables	bles			Funding
Fund	Claimld Lawyer	Lawyer	Provider	Billid	Date Paid	Purchase Price	e Price	Ö	Cost	GFB Amount	Туре
TIF-01	19827	Robin Saghian	Buena Vista Medical Services	25713	10/12/2020	\$	42.64	5 51	51.17 \$	142.12	ž
TIF-01	19827	Robin Saghian	Buena Vista Medical Services	25714	10/12/2020	↔	32.72	39	39.26 \$	109.06	æ
TIF-01	8739	Reginald A Greene	Buena Vista Medical Services	25062	10/12/2020	↔	31.48	37	37.78 \$	104.92	ž
TIF-01	8739	Reginald A Greene	Buena Vista Medical Services	25063	10/12/2020	↔	23.06	5 27	27.67 \$	76.87	ž
TIF-01	20057	Arash Khorsandi	Buena Vista Medical Services	26507	10/12/2020	↔	38.53	3 46	46.24 \$	128.42	ž
TIF-01	20057	Arash Khorsandi	Buena Vista Medical Services	26508	10/12/2020	↔	43.07	5 51	51.68 \$	143.58	æ
TIF-01	19909	Robin Saghian	Buena Vista Medical Services	26055	10/12/2020	↔	56.28	9 9	67.54 \$	187.59	æ
TIF-01	19909	Robin Saghian	Buena Vista Medical Services	26057	10/12/2020	↔	56.28	9 67	67.54 \$	187.59	ž
TIF-01	19909	Robin Saghian	Buena Vista Medical Services	26059	10/12/2020	↔	55.83	9 67	67.00 \$	186.10	æ
TIF-01	19909	Robin Saghian	Buena Vista Medical Services	26061	10/12/2020	↔	55.83	9 67	67.00 \$	186.10	ž
TIF-01	20001	Joseph Nazarian	Buena Vista Medical Services	26369	10/12/2020	↔	59.05	3 70	\$ 98.07	196.84	æ
TIF-01	20001	Joseph Nazarian	Buena Vista Medical Services	26370	10/12/2020	Ŷ	80.31	96 ;	96.37 \$	267.69	æ
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26103	10/12/2020	Ŷ	38.43	3 46	46.12 \$	128.10	æ
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26104	10/12/2020	\$	56.64	? 67	\$ 26.79	188.79	ž
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26106	10/12/2020	\$	85.28	3 102.34	.34	284.26	ž
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26108	10/12/2020	↔	452.38	542.86	\$ 98.	1,507.95	Ä
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26110	10/12/2020	\$	114.40	3 137.28	.28	381.34	ž
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26112	10/12/2020	↔	\$00.605	\$ 610.90	906:	1,696.95	æ
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26113	10/12/2020	ᡐ	242.74	\$ 291.29	29 \$	809.12	
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26115	10/12/2020	↔	56.64	9 9	\$ 26.79	188.79	
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26117	10/12/2020	٠	85.28	3 102.34	.34	284.26	
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26119	10/12/2020	ş	85.28	3 102.34	.34	284.26	
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26121	10/12/2020	ᡐ	56.64	9 9	\$ 26.79	188.79	ž
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26123	10/12/2020	ᡐ	85.28	3 102.34	.34	284.26	
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26125	10/12/2020	ᡐ	36.61	\$ 43	43.93 \$	122.04	æ
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26127	10/12/2020	ᡐ	85.28	3 102.34	.34	284.26	
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26129	10/12/2020	Ŷ	36.22	3 43	43.46 \$	120.72	ž
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26130	10/12/2020	٠	37.86	\$ 45	45.43 \$	126.20	ž
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26132	10/12/2020	Ŷ	36.61	3 43	43.93 \$	122.04	æ
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26134	10/12/2020	ş	85.28	3 102.34	.34	284.26	æ
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26136	10/12/2020	↔	114.40	3 137	137.28 \$	381.34	æ
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26138	10/12/2020	ş	44.20	5 53	53.04 \$	147.34	æ
TIF-01	19927	Arash Khorsandi	Buena Vista Medical Services	26140	10/12/2020	ᡐ	56.64	9 9	\$ 26.79	1	
TIF-01	19831	Arash Khorsandi	Buena Vista Medical Services	25742	10/12/2020	Ŷ	29.38	35	35.26 \$	97.92	ž
TIF-01	19831	Arash Khorsandi	Buena Vista Medical Services	25743	10/12/2020	φ.	56.85	99 9	68.22 \$	189.51	ž
TIF-01	19831	Arash Khorsandi	Buena Vista Medical Services	25745	10/12/2020	δ.	29.38	35	35.26 \$	97.92	ž
TIF-01	19831	Arash Khorsandi	Buena Vista Medical Services	25747	10/12/2020	\$	56.85	89	68.22 \$	189.51	ž

							Receivables	ables				Funding
Fund	Claimld	Claimld Lawyer	Provider	Billid	Date Paid	Purcha	Purchase Price		Cost	GFB	GFB Amount	Type
TIF-01	19831	Arash Khorsandi	Buena Vista Medical Services	25749	10/12/2020	ᡐ	29.38	ş	35.26	ᡐ	97.92	ž
TIF-01	19831	Arash Khorsandi	Buena Vista Medical Services	25751	10/12/2020	ᡐ	56.85	\$	68.22	ᡐ	189.51	æ
TIF-01	19831	Arash Khorsandi	Buena Vista Medical Services	25753	10/12/2020	↔	56.85	Ş	68.22	Ŷ	189.51	æ
TIF-01	19831	Arash Khorsandi	Buena Vista Medical Services	25755	10/12/2020	ᡐ	56.85	Ş	68.22	❖	189.51	æ
TIF-01	19831	Arash Khorsandi	Buena Vista Medical Services	25757	10/12/2020	↔	56.85	\$	68.22	ş	189.51	ž
TIF-01	19831	Arash Khorsandi	Buena Vista Medical Services	25759	10/12/2020	↔	56.85	\$	68.22	❖	189.51	æ
TIF-01	19831	Arash Khorsandi	Buena Vista Medical Services	25761	10/12/2020	↔	56.85	\$	68.22	❖	189.51	æ
TIF-01	19831	Arash Khorsandi	Buena Vista Medical Services	25763	10/12/2020	↔	56.85	\$	68.22	٠	189.51	æ
TIF-01	19831	Arash Khorsandi	Buena Vista Medical Services	25765	10/12/2020	↔	56.85	Ş	68.22	ş	189.51	æ
TIF-01	20015	Michael Drell	Buena Vista Medical Services	26391	10/12/2020	↔	42.08	\$	50.50	٠	140.28	æ
TIF-01	20015	Michael Drell	Buena Vista Medical Services	26392	10/12/2020	ᡐ	72.49	\$	86.99	↔	241.62	æ
TIF-01	20015	Michael Drell	Buena Vista Medical Services	26394	10/12/2020	ᡐ	83.60	\$	100.32	↔	278.67	æ
TIF-01	20015	Michael Drell	Buena Vista Medical Services	26396	10/12/2020	ᡐ	48.52	\$	58.22	↔	161.72	æ
TIF-01	20015	Michael Drell	Buena Vista Medical Services	26398	10/12/2020	ᡐ	50.62	Ş	60.74	٠	168.72	æ
TIF-01	19977	Richard Sadeddin	Buena Vista Medical Services	26325	10/12/2020	ᡐ	141.08	Ş	169.30	٠	470.25	æ
TIF-01	19887	Joseph Nazarian	Buena Vista Medical Services	25978	10/12/2020	↔	26.21	\$	31.45	ş	87.36	ž
TIF-01	19887	Joseph Nazarian	Buena Vista Medical Services	25979	10/12/2020	↔	26.21	\$	31.45	٠	87.36	æ
TIF-01	19887	Joseph Nazarian	Buena Vista Medical Services	25980	10/12/2020	↔	23.62	\$	28.34	٠	78.74	æ
TIF-01	19847	Robin Saghian	Buena Vista Medical Services	25845	10/12/2020	ᡐ	30.10	\$	36.12	↔	100.32	ž
TIF-01	19997	Michael Drell	Buena Vista Medical Services	26363	10/12/2020	ᡐ	64.23	\$	77.08	↔	214.09	æ
TIF-01	19837	David Kashani	Buena Vista Medical Services	25812	10/12/2020	ᡐ	26.86	ş	68.23	⋄	189.52	ž
TIF-01	19837	David Kashani	Buena Vista Medical Services	25813	10/12/2020	ᡐ	55.52	\$	66.62	ᡐ	185.08	ž
TIF-01	19817	Robin Saghian	Buena Vista Medical Services	25677	10/12/2020	ᡐ	67.49	ş	80.99	❖	224.96	ž
TIF-01	19817	Robin Saghian	Buena Vista Medical Services	25679	10/12/2020	↔	26.31	\$	31.57	❖	87.70	æ
TIF-01	19817	Robin Saghian	Buena Vista Medical Services	25681	10/12/2020	ᡐ	26.31	\$	31.57	↔	87.70	ž
TIF-01	20047	Omid Razi	Buena Vista Medical Services	26494	10/12/2020	ᡐ	39.28	\$	47.14	↔	130.94	ž
TIF-01	20047	Omid Razi	Buena Vista Medical Services	26495	10/12/2020	❖	35.99	Ş	43.19	ς,	119.98	ž
TIF-01	20047	Omid Razi	Buena Vista Medical Services	26496	10/12/2020	ᡐ	87.74	ş	105.29	⋄	292.47	ž
TIF-01	19823	Michael Drell	Buena Vista Medical Services	25700	10/12/2020	ᡐ	30.89	ş	37.07	↔	102.98	ž
TIF-01	19823	Michael Drell	Buena Vista Medical Services	25701	10/12/2020	ᡐ	44.46	\$	53.35	ᡐ	148.20	ž
TIF-01	7298	Hamed Yazdanpanah	Buena Vista Medical Services	25070	10/12/2020	ᡐ	15.47	\$	18.56	ᡐ	51.57	ž
TIF-01	19949	Joseph Nazarian	Buena Vista Medical Services	26234	10/12/2020	ᡐ	59.05	ş	70.86	ş	196.84	ž
TIF-01	19949	Joseph Nazarian	Buena Vista Medical Services	26236	10/12/2020	❖	92.92	Ş	111.50	ς,	309.75	ž
TIF-01	19949	Joseph Nazarian	Buena Vista Medical Services	26237	10/12/2020	ᡐ	98.91	Ş	118.69	ş	329.70	ž
TIF-01	19949	Joseph Nazarian	Buena Vista Medical Services	26238	10/12/2020	❖	70.88	Ş	85.06	ς,	236.25	ž
TIF-01	19949	Joseph Nazarian	Buena Vista Medical Services	26240	10/12/2020	ᡐ	59.05	Ş	70.86	ş	196.84	ž
TIF-01	19949	Joseph Nazarian	Buena Vista Medical Services	26242	10/12/2020	\$	92.92	φ.	111.50	↔	309.75	ž

					-			,	5	GER Amount	É
Claimld Lawyer	r Lawyer	Provider	Billid	Date Paid	Purchas	Purchase Price		Cost	970	Africant	l ype
19949	Joseph Nazarian	Buena Vista Medical Services	26243	10/12/2020	Ŷ	42.75	\$	51.30	ς.	142.50	ž
19949	Joseph Nazarian	Buena Vista Medical Services	26244	10/12/2020	Ş	70.88	φ.	90.58	ş	236.25	ž
19949	Joseph Nazarian	Buena Vista Medical Services	26246	10/12/2020	Ş	98.91	٠. ج	118.69	ς.	329.70	ž
8659	Nicholas Lasso	Buena Vista Medical Services	25319	10/12/2020	\$	22.88	φ.	27.46	ş	76.27	ž
8659	Nicholas Lasso	Buena Vista Medical Services	25320	10/12/2020	Ş	16.44	\$	19.73	ς.	54.79	ž
19271	Omid Khorshidi	Buena Vista Medical Services	25301	10/12/2020	Ŷ	63.95	\$	76.74	ς.	213.18	ž
19271	Omid Khorshidi	Buena Vista Medical Services	25302	10/12/2020	\$	33.74	φ.	40.49	\$	112.48	ž
19271	Omid Khorshidi	Buena Vista Medical Services	25303	10/12/2020	\$	41.37	\$	49.64	ş	137.90	ž
19271	Omid Khorshidi	Buena Vista Medical Services	25304	10/12/2020	↔	29.88	φ.	35.86	ب	09.66	ž
19271	Omid Khorshidi	Buena Vista Medical Services	25305	10/12/2020	Ŷ	25.50	\$	30.60	ς.	85.01	ž
20063	Robin Saghian	Buena Vista Medical Services	26515	10/12/2020	Ŷ	32.60	❖	39.12	ş	108.65	ž
20063	Robin Saghian	Buena Vista Medical Services	26516	10/12/2020	Ŷ	32.54	❖	39.05	ş	108.46	ž
20077	RobertT. Simon	Buena Vista Medical Services	26551	10/12/2020	Ş	54.64	φ.	65.57	ς.	182.12	ž
20077	RobertT. Simon	Buena Vista Medical Services	26553	10/12/2020	\$	35.99	φ.	43.19	\$	119.98	ž
19811	Farid Yaghoubtil	Buena Vista Medical Services	25642	10/12/2020	\$	34.19	φ.	41.03	\$	113.96	ž
19811	Farid Yaghoubtil	Buena Vista Medical Services	25643	10/12/2020	\$	33.20	φ.	39.84	\$	110.68	ž
19811	Farid Yaghoubtil	Buena Vista Medical Services	25645	10/12/2020	\$	41.95	\$	50.34	ş	139.82	ž
19811	Farid Yaghoubtil	Buena Vista Medical Services	25647	10/12/2020	\$	33.65	\$	40.38	ş	112.16	ž
19811	Farid Yaghoubtil	Buena Vista Medical Services	25649	10/12/2020	Ŷ	32.84	\$	39.41	ς.	109.47	ž
19811	Farid Yaghoubtil	Buena Vista Medical Services	25651	10/12/2020	Ŷ	31.28	Ŷ	37.54	ş	104.25	ž
19811	Farid Yaghoubtil	Buena Vista Medical Services	25652	10/12/2020	ᡐ	32.72	Ŷ	39.26	ş	109.08	ž
19811	Farid Yaghoubtil	Buena Vista Medical Services	25653	10/12/2020	Ŷ	33.46	\$	40.15	ς.	111.54	ž
19811	Farid Yaghoubtil	Buena Vista Medical Services	25655	10/12/2020	Ŷ	38.79	\$	46.55	ς.	129.31	ž
19857	RaminRay Kohanarieh	Buena Vista Medical Services	25861	10/12/2020	Υ.	31.81	ş	38.17	ş	106.02	ž
19857	RaminRay Kohanarieh	Buena Vista Medical Services	25862	10/12/2020	Ŷ	33.74	ş	40.49	ş	112.48	ž
19833	Jubin Sharifi	Buena Vista Medical Services	25767	10/12/2020	Ŷ	26.00	ş	67.20	ş	186.68	ž
19833	Jubin Sharifi	Buena Vista Medical Services	25769	10/12/2020	ş	59.45	Ŷ	71.34	ş	198.16	ž
19833	Jubin Sharifi	Buena Vista Medical Services	25771	10/12/2020	Ŷ	59.45	❖	71.34	ş	198.16	ž
19833	Jubin Sharifi	Buena Vista Medical Services	25773	10/12/2020	Ŷ	59.45	❖	71.34	ş	198.16	ž
19833	Jubin Sharifi	Buena Vista Medical Services	25775	10/12/2020	Ŷ	98.69	\$	83.83	ς.	232.86	ž
19833	Jubin Sharifi	Buena Vista Medical Services	25777	10/12/2020	Ŷ	59.45	Ŷ	71.34	ş	198.16	ž
19833	Jubin Sharifi	Buena Vista Medical Services	25779	10/12/2020	ᡐ	59.45	ş	71.34	ş	198.16	ž
19833	Jubin Sharifi	Buena Vista Medical Services	25781	10/12/2020	Ŷ	124.39	٠; ج	149.27	ş	414.62	ž
19833	Jubin Sharifi	Buena Vista Medical Services	25783	10/12/2020	Ŷ	92.48	٠; ج	110.98	ş	308.25	ž
20045	Mark Ruszecki	Buena Vista Medical Services	26490	10/12/2020	φ.	36.92	❖	44.34	ş	123.18	ž
20045	Mark Ruszecki	Buena Vista Medical Services	26492	10/12/2020	ᡐ	36.92	Ŷ	44.34	ş	123.18	ž
19708	Farid Yaghoubtil	Buena Vista Medical Services	25251	10/12/2020	ب	25.16	φ.	30.19	φ.	83.87	ž
	8659 8659 19271 19271 19271 19271 19271 20063 20063 20077 20077 19811 19811 19811 19811 19811 19833 19833 19833 19833 19833 19833 19833 19833 19833 19833 19833 19833 19833 19833 19833 19833		Nicholas Lasso Nicholas Lasso Omid Khorshidi Earid Yaghoubtil Farid Saghoubtil Jubin Sharifi Jubin Sharifi Jubin Sharifi Jubin Sharifi Jubin Sharifi Mark Ruszecki Mark Ruszecki	Nicholas Lasso Nicholas Lasso Nicholas Lasso Buena Vista Medical Services Omid Khorshidi Buena Vista Medical Services Robin Saghian Buena Vista Medical Services Buena Vista Medical Services RobertT. Simon Buena Vista Medical Services Buena Vista M	Nicholas Lasso Nicholas Lasso Nicholas Lasso Nicholas Lasso Nicholas Lasso Nicholas Lasso Omid Khorshidi Buena Vista Medical Services Omid Khorshidi Buena Vista Medical Services Comid Khorshidi Comid Vista Medical Services Comid Khorshidi Comid Vaghoubtil Comid Vaghoubti	Nicholas Lasso Nicholas Lasso Nicholas Lasso Nicholas Lasso Nicholas Lasso Nicholas Lasso Omid Khorshidi Buena Vista Medical Services Omid Khorshidi Buena Vista Medical Services Comid Khorshidi Comid Vista Medical Services Comid Khorshidi Comid Vaghoubtil Comid Vaghoubti	Nicholas Lasso Buena Vista Medical Services Nicholas Lasso Buena Vista Medical Services Nicholas Lasso Buena Vista Medical Services Omid Khorshidi Buena Vista Medical Services Sa303 Sobra 10/12/2020 Sobra Medical Services Omid Khorshidi Buena Vista Medical Services Sa305 Sobra 10/12/2020 Sobra Medical Services Sobra 10/12/2020 Sobra Medical Service	Nicholas Lasso Buena Vista Medical Services 25319 10/12/2020 \$ 12.88 \$ 10/12/2020 \$ 12.88 \$ 10/12/2020 \$ 12.88 \$ 10/12/2020 \$ 12.88 \$ 10/12/2020 \$ 12.88 \$ 10/12/2020 \$ 12.88 \$ 10/12/2020 \$ 12.88 \$ 10/12/2020 \$ 12.88 </td <td>Nicholas Jasso Buena Vista Medical Services 23319 10/12/2020 \$ 1644 \$ Omid Khorshidi Buena Vista Medical Services 23301 10/12/2020 \$ 1644 \$ Omid Khorshidi Buena Vista Medical Services 23301 10/12/2020 \$ 1644 \$ Omid Khorshidi Buena Vista Medical Services 23302 10/12/2020 \$ 13.74 \$ Omid Khorshidi Buena Vista Medical Services 23303 10/12/2020 \$ 25.50 \$ Robin Saghian Buena Vista Medical Services 26515 10/12/2020 \$ 32.64 \$ 32.64 \$ 32.54 \$ \$ 41.37 \$ \$ 44.13 \$ \$ \$ 44.13 \$ \$ \$ 44.13 \$</td> <td>Nicholas Jasso Buena Vista Medical Services 23319 10/12/2020 \$ 1644 \$ Omid Khorshidi Buena Vista Medical Services 23301 10/12/2020 \$ 1644 \$ Omid Khorshidi Buena Vista Medical Services 23301 10/12/2020 \$ 13.74 \$ Omid Khorshidi Buena Vista Medical Services 23302 10/12/2020 \$ 13.74 \$ Omid Khorshidi Buena Vista Medical Services 23303 10/12/2020 \$ 23.88 \$ Robin Saghian Buena Vista Medical Services 26515 10/12/2020 \$ 32.54 \$ RobertT. Simon Buena Vista Medical Services 26551 10/12/2020 \$ 32.54 \$ RobertT. Simon Buena Vista Medical Services 26542 10/12/2020 \$ 32.54 \$ Rand Yaghoubtil Buena Vista Medical Services 26547 10/12/2020 \$ 32.46 \$ Farid Yaghoubtil Buena Vista Medical Services 26553 10/12/2020 \$</td> <td>Nicholas Lasso Buena Vista Medical Services 25319 10/12/2020 5 27.48 5 Nicholas Lasso Buena Vista Medical Services 25301 10/11/2020 5 16.44 5 76.74 5 Omid Khorshidi Buena Vista Medical Services 25301 10/11/2020 5 63.95 76.74 5 Omid Khorshidi Buena Vista Medical Services 25304 10/11/2020 5 29.88 5 76.74 5 Omid Khorshidi Buena Vista Medical Services 2530 10/11/2020 5 29.88 3 35.86 5 Omid Khorshidi Buena Vista Medical Services 2651 10/11/2020 5 25.00 3 30.60 5 Robert7. Simon Buena Vista Medical Services 2653 10/11/2020 3 25.50 3 30.60 5 4 4 4 6 5 4 4 4 6 6 5 5 3 2 3 3 1 4 4</td>	Nicholas Jasso Buena Vista Medical Services 23319 10/12/2020 \$ 1644 \$ Omid Khorshidi Buena Vista Medical Services 23301 10/12/2020 \$ 1644 \$ Omid Khorshidi Buena Vista Medical Services 23301 10/12/2020 \$ 1644 \$ Omid Khorshidi Buena Vista Medical Services 23302 10/12/2020 \$ 13.74 \$ Omid Khorshidi Buena Vista Medical Services 23303 10/12/2020 \$ 25.50 \$ Robin Saghian Buena Vista Medical Services 26515 10/12/2020 \$ 32.64 \$ 32.64 \$ 32.54 \$ \$ 41.37 \$ \$ 44.13 \$ \$ \$ 44.13 \$ \$ \$ 44.13 \$	Nicholas Jasso Buena Vista Medical Services 23319 10/12/2020 \$ 1644 \$ Omid Khorshidi Buena Vista Medical Services 23301 10/12/2020 \$ 1644 \$ Omid Khorshidi Buena Vista Medical Services 23301 10/12/2020 \$ 13.74 \$ Omid Khorshidi Buena Vista Medical Services 23302 10/12/2020 \$ 13.74 \$ Omid Khorshidi Buena Vista Medical Services 23303 10/12/2020 \$ 23.88 \$ Robin Saghian Buena Vista Medical Services 26515 10/12/2020 \$ 32.54 \$ RobertT. Simon Buena Vista Medical Services 26551 10/12/2020 \$ 32.54 \$ RobertT. Simon Buena Vista Medical Services 26542 10/12/2020 \$ 32.54 \$ Rand Yaghoubtil Buena Vista Medical Services 26547 10/12/2020 \$ 32.46 \$ Farid Yaghoubtil Buena Vista Medical Services 26553 10/12/2020 \$	Nicholas Lasso Buena Vista Medical Services 25319 10/12/2020 5 27.48 5 Nicholas Lasso Buena Vista Medical Services 25301 10/11/2020 5 16.44 5 76.74 5 Omid Khorshidi Buena Vista Medical Services 25301 10/11/2020 5 63.95 76.74 5 Omid Khorshidi Buena Vista Medical Services 25304 10/11/2020 5 29.88 5 76.74 5 Omid Khorshidi Buena Vista Medical Services 2530 10/11/2020 5 29.88 3 35.86 5 Omid Khorshidi Buena Vista Medical Services 2651 10/11/2020 5 25.00 3 30.60 5 Robert7. Simon Buena Vista Medical Services 2653 10/11/2020 3 25.50 3 30.60 5 4 4 4 6 5 4 4 4 6 6 5 5 3 2 3 3 1 4 4

	Claimld Lawyer	Provider	Billid	Date Paid	Purchase Price	Price		Cost	GFB /	GFB Amount	Type
J	Farid Yaghoubtil	Buena Vista Medical Services	25252	10/12/2020	\$	21.73	\$	26.08	φ.	72.43	ž
J	Farid Yaghoubtil	Buena Vista Medical Services	25420	10/12/2020	❖	21.73	\$	26.08	s	72.43	ž
.=	Omid Khorshidi	Buena Vista Medical Services	25329	10/12/2020	\$	25.51	\$	30.61	ş	85.04	ž
÷	Omid Khorshidi	Buena Vista Medical Services	25330	10/12/2020	\$	23.34	\$	28.01	٠	77.79	ž
au	oseph Nazarian	Buena Vista Medical Services	26228	10/12/2020	\$	86.61	\$	103.93	ş	288.69	ž
Ξ	Ryan B. Bormaster	Buena Vista Medical Services	26447	10/12/2020	ب	27.92	\$	33.50	φ.	93.07	ž
æ	Ryan B. Bormaster	Buena Vista Medical Services	26448	10/12/2020	ب	26.09	\$	31.31	φ.	96.98	ž
a	Ryan B. Bormaster	Buena Vista Medical Services	26450	10/12/2020	\$	33.86	\$	40.63	↔	112.86	ž
ā	Ryan B. Bormaster	Buena Vista Medical Services	26452	10/12/2020	ς,	29.52	\$	35.42	٠	98.40	ž
ď	Ryan B. Bormaster	Buena Vista Medical Services	26454	10/12/2020	\$ 2	289.99	\$	347.99	❖	966.62	ž
/ar	Ryan B. Bormaster	Buena Vista Medical Services	26456	10/12/2020	\$	36.32	\$	43.58	ş	121.07	ž
þ	Robert Walch	Buena Vista Medical Services	26423	10/12/2020	\$	55.34	\$	66.41	ş	184.46	ž
g	Robert Walch	Buena Vista Medical Services	26425	10/12/2020	Ş	55.34	\$	66.41	φ.	184.46	ž
g	Robert Walch	Buena Vista Medical Services	26427	10/12/2020	\$	40.61	\$	48.73	ş	135.38	ž
obi	Robin Saghian	Buena Vista Medical Services	26065	10/12/2020	\$	24.76	\$	29.71	ş	82.53	ž
obi	Robin Saghian	Buena Vista Medical Services	26066	10/12/2020	ب	25.69	\$	30.83	φ.	85.64	ž
obi	Robin Saghian	Buena Vista Medical Services	26067	10/12/2020	\$	25.79	\$	30.95	φ.	85.98	ž
ij	Michael Geoola	Buena Vista Medical Services	25670	10/12/2020	\$	63.36	\$	76.03	φ.	211.21	ž
₽	Michael Geoola	Buena Vista Medical Services	25671	10/12/2020	φ.	60.71	\$	72.85	❖	202.37	ž
lict	Michael Geoola	Buena Vista Medical Services	25672	10/12/2020	ᡐ	59.30	ş	71.16	φ.	197.68	ž
/lic	Michael Geoola	Buena Vista Medical Services	25673	10/12/2020	ş	60.10	ş	72.12	٠	200.33	ž
Aich	Michael Geoola	Buena Vista Medical Services	25675	10/12/2020	φ.	24.52	\$	29.42	❖	81.74	ž
1ic	Michael Geoola	Buena Vista Medical Services	26631	10/12/2020	ب	12.74	\$	15.29	φ.	42.45	ž
∄icţ	Michael Geoola	Buena Vista Medical Services	26632	10/12/2020	φ.	34.26	\$	41.11	❖	114.21	ž
/ic	Michael Geoola	Buena Vista Medical Services	26633	10/12/2020	\$	16.96	\$	20.35	φ.	56.52	ž
ose	Joseph Nazarian	Buena Vista Medical Services	25900	10/12/2020	\$	55.34	\$	66.41	φ.	184.46	ž
ose	Joseph Nazarian	Buena Vista Medical Services	25902	10/12/2020	\$	25.69	\$	30.83	φ.	85.64	ž
ose	Joseph Nazarian	Buena Vista Medical Services	25904	10/12/2020	\$ 1	137.07	\$	164.48	φ.	456.90	ž
ose	Joseph Nazarian	Buena Vista Medical Services	25906	10/12/2020	Ş	44.49	\$	53.39	φ.	148.30	ž
/ati	Mathew Babadjouni	Buena Vista Medical Services	25683	10/12/2020	φ.	31.58	\$	37.90	❖	105.26	ž
/at	Mathew Babadjouni	Buena Vista Medical Services	25684	10/12/2020	\$	28.73	\$	34.48	φ.	92.76	ž
/at	Mathew Babadjouni	Buena Vista Medical Services	25686	10/12/2020	\$	31.30	\$	37.56	φ.	104.32	ž
/at	Mathew Babadjouni	Buena Vista Medical Services	25688	10/12/2020	\$	22.48	\$	26.98	φ.	74.94	ž
/ati	Mathew Babadjouni	Buena Vista Medical Services	25689	10/12/2020	\$	31.30	\$	37.56	❖	104.32	ž
lati	Mathew Babadjouni	Buena Vista Medical Services	25690	10/12/2020	\$	31.58	\$	37.90	❖	105.26	ž
/ati	Mathew Babadjouni	Buena Vista Medical Services	25692	10/12/2020	\$	31.30	\$	37.56	ş	104.32	ž
j	Rohin Saghian	Buena Vista Madical Services	000	0000/01/01	٠,	0,00	4	(

							Receivables	ables				Funding
Fund	ClaimId	ClaimId Lawyer	Provider	Billid	Date Paid	Purchase Price	e Price		Cost	GFB A	GFB Amount	Туре
TIF-01	20071	Robin Saghian	Buena Vista Medical Services	26540	10/12/2020	Ŷ	43.69	\$	52.43	ب	145.64	ž
TIF-01	20073	Arash Khorsandi	Buena Vista Medical Services	26542	10/12/2020	\$	29.98	\$	35.98	\$	99.92	ž
TIF-01	20073	Arash Khorsandi	Buena Vista Medical Services	26544	10/12/2020	\$	31.02	\$	37.22	ş	103.40	ž
TIF-01	20073	Arash Khorsandi	Buena Vista Medical Services	26545	10/12/2020	Ş	40.44	\$	48.53	\$	134.80	ž
TIF-01	19849	Mathew Babadjouni	Buena Vista Medical Services	25847	10/12/2020	Ş	64.94	7	77.93	ب	216.45	ž
TIF-01	19889	Robin Saghian	Buena Vista Medical Services	25982	10/12/2020	Ş	54.87	\$	65.84	ب	182.91	ž
TIF-01	19889	Robin Saghian	Buena Vista Medical Services	25983	10/12/2020	Ş	26.86	9	68.23	ب	189.52	ž
TIF-01	19871	HagopJ. Bazerkanian	Buena Vista Medical Services	25911	10/12/2020	\$	24.97	\$ 2.	29.96	\$	83.22	ž
TIF-01	19871	HagopJ. Bazerkanian	Buena Vista Medical Services	25912	10/12/2020	↔	56.09	9 \$	67.31	\$	186.96	ž
TIF-01	19871	HagopJ. Bazerkanian	Buena Vista Medical Services	25914	10/12/2020	Ŷ	24.97	\$ 2	29.96	ب	83.22	ž
TIF-01	19871	HagopJ. Bazerkanian	Buena Vista Medical Services	25915	10/12/2020	Ş	56.09	9 \$	67.31	\$	186.96	ž
TIF-01	19724	Daniel Rafii	Buena Vista Medical Services	25326	10/12/2020	Ş	58.49	\$	70.19	\$	194.98	ž
TIF-01	19724	Daniel Rafii	Buena Vista Medical Services	25327	10/12/2020	Ŷ	26.19	\$	31.43	ب	87.29	ž
TIF-01	19724	Daniel Rafii	Buena Vista Medical Services	25325	10/12/2020	\$	24.00	\$ 2	28.80	\$	79.99	ž
TIF-01	19875	Robin Saghian	Buena Vista Medical Services	25918	10/12/2020	Ş	55.39	9 \$	66.47	ب	184.62	ž
TIF-01	19875	Robin Saghian	Buena Vista Medical Services	25919	10/12/2020	Ş	25.79	÷	30.95	ب	85.98	ž
TIF-01	19875	Robin Saghian	Buena Vista Medical Services	25921	10/12/2020	\$	66.72	\$	90.08	Ş	222.39	ž
TIF-01	19875	Robin Saghian	Buena Vista Medical Services	25923	10/12/2020	\$	66.72	\$	90.08	\$	222.39	ž
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25943	10/12/2020	ş	61.49	\$ 7.	73.79	ş	204.98	ž
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25944	10/12/2020	Ŷ	26.72	\$	32.06	ş	80.68	ž
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25946	10/12/2020	Ŷ	58.09	\$	69.71	ş	193.64	ž
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25948	10/12/2020	Ş	72.51	\$	87.01	ب	241.70	ž
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25949	10/12/2020	\$	58.09	9	69.71	\$	193.64	ž
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25951	10/12/2020	Ŷ	335.12	\$ 40	402.14	\$	1,117.05	Ä
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25953	10/12/2020	Ŷ	58.09	\$	69.71	ş	193.64	ž
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25955	10/12/2020	ᡐ	335.12	\$ 40	402.14	\$	1,117.05	Š
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25957	10/12/2020	ᡐ	58.09	9 \$	69.71	ş	193.64	ž
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25959	10/12/2020	ᡐ	335.12	\$ 40	402.14	\$	1,117.05	Š
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25961	10/12/2020	Ŷ	335.12	\$ 40	402.14	\$	1,117.05	Š
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25962	10/12/2020	\$	58.09	9	69.71	\$	193.64	ž
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25963	10/12/2020	Ş	39.02	\$	46.82	ب	130.05	ž
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25964	10/12/2020	Ş	42.05	\$	50.46	ب	140.16	ž
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25966	10/12/2020	ş	335.12	\$ 40	402.14	\$	1,117.05	ž
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25967	10/12/2020	ᡐ	49.33	\$	59.20	ş	164.43	ž
TIF-01	19883		Buena Vista Medical Services	25969	10/12/2020	\$	49.33	\$	59.20	ب	164.43	ž
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25970	10/12/2020	φ.	335.12	\$ 40	402.14	\$	1,117.05	X.
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25972	10/12/2020	❖	335.12	\$ 40	402.14	\$	1,117.05	ž

							Receivables	ables				Funding
Fund	ClaimId	Claimld Lawyer	Provider	Billid	Date Paid	Purch	Purchase Price		Cost	GFB,	GFB Amount	Type
TIF-01	19883	Joseph Nazarian	Buena Vista Medical Services	25973	10/12/2020	φ.	49.33	❖	59.20	ş	164.43	æ
T1F-01	7404	Matthew Hoffman	Buena Vista Medical Services	25071	10/12/2020	φ.	36.73	φ.	44.08	ş	122.44	æ
TIF-01	7404	Matthew Hoffman	Buena Vista Medical Services	25072	10/12/2020	❖	46.37	❖	55.64	ş	154.58	ž
T1F-01	7404	Matthew Hoffman	Buena Vista Medical Services	25073	10/12/2020	φ.	33.01	❖	39.61	ş	110.03	æ
T1F-01	7404	Matthew Hoffman	Buena Vista Medical Services	25074	10/12/2020	φ.	27.05	❖	32.46	ş	90.17	æ
T1F-01	7404	Matthew Hoffman	Buena Vista Medical Services	25434	10/12/2020	φ.	60.10	❖	72.12	ş	200.34	æ
T1F-01	7404	Matthew Hoffman	Buena Vista Medical Services	25435	10/12/2020	φ.	62.78	❖	75.34	ş	209.27	æ
T1F-01	9341	Jacob Emrani	Buena Vista Medical Services	25427	10/12/2020	φ.	29.60	φ.	35.52	ş	98.67	æ
T1F-01	9341	Jacob Emrani	Buena Vista Medical Services	25428	10/12/2020	φ.	30.96	φ.	37.15	ş	103.21	æ
T1F-01	19821	Payam Shayani	Buena Vista Medical Services	25694	10/12/2020	φ.	59.63	φ.	71.56	ş	198.76	æ
T1F-01	19821	Payam Shayani	Buena Vista Medical Services	25695	10/12/2020	φ.	59.32	❖	71.18	ş	197.74	æ
T1F-01	19821	Payam Shayani	Buena Vista Medical Services	25697	10/12/2020	φ.	146.02	❖	175.22	ş	486.72	æ
TIF-01	19821	Payam Shayani	Buena Vista Medical Services	25698	10/12/2020	٠	74.57	ş	89.48	φ.	248.58	ž
T1F-01	19987	Jubin Sharifi	Buena Vista Medical Services	26344	10/12/2020	φ.	48.51	φ.	58.21	ς.	161.70	ž
T1F-01	19987	Jubin Sharifi	Buena Vista Medical Services	26345	10/12/2020	φ.	89.78	φ.	107.74	ς.	299.25	ž
T1F-01	19987	Jubin Sharifi	Buena Vista Medical Services	26347	10/12/2020	φ.	41.55	❖	49.86	ş	138.51	æ
TIF-01	20011	Arash Khorsandi	Buena Vista Medical Services	26385	10/12/2020	φ.	46.06	φ.	55.27	❖	153.54	æ
T1F-01	20011	Arash Khorsandi	Buena Vista Medical Services	26386	10/12/2020	φ.	26.66	φ.	62.29	ş	188.85	æ
T1F-01	19809	Robin Saghian	Buena Vista Medical Services	25598	10/12/2020	δ.	44.86	φ.	53.83	φ.	149.53	ž
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25599	10/12/2020	٠	29.41	ş	35.29	φ.	98.04	ž
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25600	10/12/2020	٠	44.46	ş	53.35	φ.	148.20	ž
T1F-01	19809	Robin Saghian	Buena Vista Medical Services	25602	10/12/2020	φ.	36.82	φ.	44.18	ς.	122.74	ž
T1F-01	19809	Robin Saghian	Buena Vista Medical Services	25604	10/12/2020	φ.	33.74	φ.	40.49	ş	112.48	æ
T1F-01	19809	Robin Saghian	Buena Vista Medical Services	25606	10/12/2020	φ.	55.63	φ.	92.99	ş	185.42	æ
T1F-01	19809	Robin Saghian	Buena Vista Medical Services	25608	10/12/2020	φ.	26.11	φ.	31.33	φ.	87.02	ž
T1F-01	19809	Robin Saghian	Buena Vista Medical Services	25610	10/12/2020	φ.	56.84	φ.	68.21	φ.	189.46	ž
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25612	10/12/2020	٠	56.84	ş	68.21	φ.	189.46	ž
T1F-01	19809	Robin Saghian	Buena Vista Medical Services	25614	10/12/2020	φ.	26.11	❖	31.33	ş	87.02	ž
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25616	10/12/2020	٠	62.11	ş	74.53	φ.	207.03	ž
T1F-01	19809	Robin Saghian	Buena Vista Medical Services	25618	10/12/2020	φ.	58.59	φ.	70.31	ş	195.29	æ
T1F-01	19809	Robin Saghian	Buena Vista Medical Services	25620	10/12/2020	φ.	56.84	φ.	68.21	ς.	189.46	ž
T1F-01	19809	Robin Saghian	Buena Vista Medical Services	25622	10/12/2020	φ.	128.96	φ.	154.75	ς.	429.87	ž
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25624	10/12/2020	٠	58.59	ş	70.31	φ.	195.29	ž
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25626	10/12/2020	٠	179.17	ş	215.00	φ.	597.23	ž
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25628	10/12/2020	δ.	33.74	ş	40.49	ş	112.48	ž
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25630	10/12/2020	٠	33.74	ş	40.49	φ.	112.48	ž
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25632	10/12/2020	φ.	33.74	❖	40.49	φ.	112.48	ž

							Receivables	ables				Funding
Fund	Claimld	ClaimId Lawyer	Provider	Billid	Date Paid	Purch	Purchase Price		Cost	GFB	GFB Amount	Type
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25634	10/12/2020	ş	128.96	\$	154.75	φ.	429.87	ž
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25636	10/12/2020	ب	33.74	❖	40.49	ς,	112.48	æ
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25638	10/12/2020	\$	128.96	γ.	154.75	ş	429.87	æ
TIF-01	19809	Robin Saghian	Buena Vista Medical Services	25640	10/12/2020	ب	33.74	ş	40.49	ş	112.48	æ
TIF-01	19981	Michael Drell	Buena Vista Medical Services	26330	10/12/2020	ς,	79.51	ς.	95.41	ş	265.03	æ
TIF-01	19981	Michael Drell	Buena Vista Medical Services	26331	10/12/2020	\$	82.81	❖	99.37	\$	276.03	æ
TIF-01	19979	Michael Drell	Buena Vista Medical Services	26327	10/12/2020	\$	82.81	❖	99.37	\$	276.03	æ
TIF-01	19979	Michael Drell	Buena Vista Medical Services	26328	10/12/2020	\$	79.51	\$-	95.41	ş	265.03	æ
TIF-01	20053	Robin Saghian	Buena Vista Medical Services	26502	10/12/2020	\$	32.54	γ.	39.05	ş	108.46	ž
TIF-01	20053	Robin Saghian	Buena Vista Medical Services	26503	10/12/2020	\$	32.60	\$-	39.12	ş	108.65	æ
TIF-01	20079	KellyF. Ryan	Buena Vista Medical Services	26555	10/12/2020	ب	39.28	ş	47.14	ş	130.94	æ
TIF-01	20079	KellyF. Ryan	Buena Vista Medical Services	26556	10/12/2020	ş	75.62	❖	90.74	ς,	252.06	æ
TIF-01	19495	Nancy Bernstein	Buena Vista Medical Services	25230	10/12/2020	ş	27.28	❖	32.74	ς,	90.93	æ
TIF-01	19495	Nancy Bernstein	Buena Vista Medical Services	25231	10/12/2020	ب	24.66	\$	29.59	ş	82.19	æ
TIF-01	19710	Farid Yaghoubtil	Buena Vista Medical Services	25254	10/12/2020	\$	25.63	❖	30.76	\$	85.42	æ
TIF-01	19710	Farid Yaghoubtil	Buena Vista Medical Services	25256	10/12/2020	ş	31.86	❖	38.23	ς,	106.21	ž
TIF-01	19710	Farid Yaghoubtil	Buena Vista Medical Services	25300	10/12/2020	ب	21.50	❖	25.80	ς,	71.67	æ
TIF-01	19710	Farid Yaghoubtil	Buena Vista Medical Services	25421	10/12/2020	ب	30.70	❖	36.84	ς,	102.33	æ
TIF-01	19710	Farid Yaghoubtil	Buena Vista Medical Services	25422	10/12/2020	ş	39.41	❖	47.29	ς,	131.37	ž
TIF-01	19869	Robin Saghian	Buena Vista Medical Services	25908	10/12/2020	ş	55.88	❖	90.79	ς,	186.27	æ
TIF-01	19869	Robin Saghian	Buena Vista Medical Services	25909	10/12/2020	Ŷ	25.69	❖	30.83	٠	85.64	ž
TIF-01	19947	Brett Deacon	Buena Vista Medical Services	26230	10/12/2020	ş	81.54	❖	97.85	ς,	271.80	ž
TIF-01	19947	Brett Deacon	Buena Vista Medical Services	26232	10/12/2020	Ŷ	146.34	ئ	175.61	φ.	487.80	ž
TIF-01	20013	Robin Saghian	Buena Vista Medical Services	26388	10/12/2020	\$	48.56	❖	58.27	\$	161.85	æ
TIF-01	20013	Robin Saghian	Buena Vista Medical Services	26389	10/12/2020	ş	43.40	❖	52.08	ς,	144.65	ž
TIF-01	19803	D.Hess Panah	Buena Vista Medical Services	25518	10/12/2020	ş	48.15	❖	57.78	ς,	160.49	ž
TIF-01	19803	D.Hess Panah	Buena Vista Medical Services	25519	10/12/2020	Ŷ	48.11	ς.	57.73	٠	160.36	ž
TIF-01	19803	D.Hess Panah	Buena Vista Medical Services	25521	10/12/2020	Ŷ	45.99	❖	55.19	٠	153.31	ž
TIF-01	19803	D.Hess Panah	Buena Vista Medical Services	25523	10/12/2020	Ŷ	45.99	❖	55.19	٠	153.31	ž
TIF-01	19781	Mauro Fiore Jr	Buena Vista Medical Services	25457	10/12/2020	\$	108.70	❖	130.44	\$	362.33	æ
TIF-01	19943	Bruce Rasner	Buena Vista Medical Services	26220	10/12/2020	Ŷ	56.30	ئ	67.56	φ.	187.65	ž
TIF-01	19943	Bruce Rasner	Buena Vista Medical Services	26221	10/12/2020	ş	139.20	❖	167.04	ς,	464.00	ž
TIF-01	19943	Bruce Rasner	Buena Vista Medical Services	26222	10/12/2020	ş	94.07	❖	112.88	ς,	313.56	ž
TIF-01	19943	Bruce Rasner	Buena Vista Medical Services	26224	10/12/2020	Ŷ	94.07	ς.	112.88	ş	313.56	ž
TIF-01	19943	Bruce Rasner	Buena Vista Medical Services	26225	10/12/2020	φ.	139.20	❖	167.04	\$	464.00	æ
TIF-01	19943	Bruce Rasner	Buena Vista Medical Services	26226	10/12/2020	Ŷ	56.30	❖	67.56	٠	187.65	ž
TIF-01	20075	Robin Saghian	Buena Vista Medical Services	26547	10/12/2020	↔	30.85	↔	37.02	φ.	102.82	ž

							Receivables	ables				Funding
Fund	ClaimId	Lawyer	Provider	Billid	Date Paid	Purch	Purchase Price		Cost	GFB	GFB Amount	Type
TIF-01	20075	Robin Saghian	Buena Vista Medical Services	26548	10/12/2020	Ŷ	37.74	ب	45.29	ς.	125.80	ž
TIF-01	20075	Robin Saghian	Buena Vista Medical Services	26549	10/12/2020	φ.	59.72	ئ	71.66	s	199.05	æ
TIF-01	19520	Farid Yaghoubtil	Buena Vista Medical Services	25057	10/12/2020	\$	25.42	ş	30.50	s	84.74	æ
TIF-01	19520	Farid Yaghoubtil	Buena Vista Medical Services	25058	10/12/2020	Ŷ	52.51	❖	63.01	ş	175.03	ž
TIF-01	19520	Farid Yaghoubtil	Buena Vista Medical Services	25059	10/12/2020	Ŷ	14.30	❖	17.16	ş	47.66	ž
TIF-01	19520	Farid Yaghoubtil	Buena Vista Medical Services	25060	10/12/2020	Ŷ	41.86	❖	50.23	ş	139.54	ž
TIF-01	19520	Farid Yaghoubtil	Buena Vista Medical Services	25418	10/12/2020	↔	33.79	❖	40.55	ς.	112.63	ž
TIF-01	19520	Farid Yaghoubtil	Buena Vista Medical Services	25419	10/12/2020	\$	64.82	❖	77.78	ş	216.07	ž
TIF-01	19841	Colin Cameron	Buena Vista Medical Services	25823	10/12/2020	δ.	19.58	ş	23.50	ş	65.28	æ
TIF-01	19841	Colin Cameron	Buena Vista Medical Services	25825	10/12/2020	↔	20.66	❖	24.79	ş	68.88	ž
TIF-01	19841	Colin Cameron	Buena Vista Medical Services	25826	10/12/2020	Ŷ	28.72	❖	34.46	ş	95.75	ž
TIF-01	19905	Robin Saghian	Buena Vista Medical Services	26044	10/12/2020	Ŷ	55.32	❖	86.38	ş	184.40	ž
TIF-01	19905	Robin Saghian	Buena Vista Medical Services	26046	10/12/2020	Ŷ	46.58	ب	55.90	φ.	155.25	ž
TIF-01	19905	Robin Saghian	Buena Vista Medical Services	26048	10/12/2020	Ŷ	55.01	❖	66.01	ş	183.38	ž
TIF-01	19905	Robin Saghian	Buena Vista Medical Services	26050	10/12/2020	\$	80.09	\$	72.10	ş	200.25	æ
TIF-01	7300	Omid Khorshidi	Buena Vista Medical Services	25239	10/12/2020	Ŷ	23.11	❖	27.73	ş	77.03	ž
TIF-01	19891	Robin Saghian	Buena Vista Medical Services	25985	10/12/2020	\$	25.07	❖	30.08	ş	83.56	ž
TIF-01	19891	Robin Saghian	Buena Vista Medical Services	25986	10/12/2020	\$	54.86	❖	65.83	ş	182.85	ž
TIF-01	19891	Robin Saghian	Buena Vista Medical Services	25988	10/12/2020	Ŷ	56.41	❖	69.79	ς.	188.04	ž
TIF-01	19891	Robin Saghian	Buena Vista Medical Services	25990	10/12/2020	Ŷ	26.21	❖	31.45	ş	87.36	ž
TIF-01	19891	Robin Saghian	Buena Vista Medical Services	25992	10/12/2020	Ŷ	26.21	❖	31.45	⋄	87.36	ž
TIF-01	19925	Robin Saghian	Buena Vista Medical Services	26099	10/12/2020	Ŷ	38.26	\$	45.91	ς.	127.53	ž
TIF-01	19925	Robin Saghian	Buena Vista Medical Services	26100	10/12/2020	Ŷ	38.30	ς.	45.96	φ.	127.68	ž
TIF-01	19925	Robin Saghian	Buena Vista Medical Services	26101	10/12/2020	Ŷ	52.95	❖	63.54	ş	176.50	ž
TIF-01	7084	Justin Weinrich	Buena Vista Medical Services	25067	10/12/2020	Ŷ	28.59	❖	34.31	ς.	95.30	ž
TIF-01	7084	Justin Weinrich	Buena Vista Medical Services	25068	10/12/2020	Ŷ	50.41	❖	60.49	ς.	168.04	ž
TIF-01	7084	Justin Weinrich	Buena Vista Medical Services	25069	10/12/2020	ᡐ	43.89	ς.	52.67	❖	146.30	ž
TIF-01	7084	Justin Weinrich	Buena Vista Medical Services	25237	10/12/2020	Ŷ	50.41	❖	60.49	⋄	168.04	ž
TIF-01	7084	Justin Weinrich	Buena Vista Medical Services	25238	10/12/2020	Ŷ	136.31	ب	163.57	φ.	454.37	ž
TIF-01	7084	Justin Weinrich	Buena Vista Medical Services	25315	10/12/2020	Ŷ	24.88	\$	29.86	ς.	82.95	ž
TIF-01	7084	Justin Weinrich	Buena Vista Medical Services	25316	10/12/2020	Ŷ	120.42	\$	144.50	ς.	401.39	ž
TIF-01	7084	Justin Weinrich	Buena Vista Medical Services	25431	10/12/2020	Ŷ	43.89	\$	52.67	ς.	146.30	ž
TIF-01	7084	Justin Weinrich	Buena Vista Medical Services	25432	10/12/2020	ᡐ	26.90	ş	32.28	φ.	89.68	ž
TIF-01	7869	Mauro Fiore Jr	Buena Vista Medical Services	25312	10/12/2020	Ŷ	45.79	❖	54.95	ς.	152.63	ž
TIF-01	7869	Mauro Fiore Jr	Buena Vista Medical Services	25313	10/12/2020	ᡐ	63.24	ς.	75.89	❖	210.79	ž
TIF-01	7869	Mauro Fiore Jr	Buena Vista Medical Services	25314	10/12/2020	Ŷ	23.79	❖	28.55	⋄	79.29	ž
TIF-01	20085	MarselinSeda Koshkaryan	Buena Vista Medical Services	26562	10/12/2020	❖	381.28	\$	457.54	٠	1,270.94	ž

Fund Cla	ClaimId	Lawyer	Provider	Billid	Date Paid	Purcha	Purchase Price		Cost	GFB	GFB Amount	Type
TIF-01 20	20085	MarselinSeda Koshkaryan	Buena Vista Medical Services	26563	10/12/2020	❖	77.03	ب	92.44	ᡐ	256.78	æ
TIF-01 20	20085	MarselinSeda Koshkaryan	Buena Vista Medical Services	26565	10/12/2020	❖	77.03	Ş	92.44	ş	256.78	æ
TIF-01 20	20025	HagopJ. Bazerkanian	Buena Vista Medical Services	26433	10/12/2020	❖	50.68	ş	60.82	ş	168.94	æ
riF-01 20	20025	HagopJ. Bazerkanian	Buena Vista Medical Services	26435	10/12/2020	❖	37.28	ş	44.74	↔	124.26	æ
riF-01 20	20025	HagopJ. Bazerkanian	Buena Vista Medical Services	26437	10/12/2020	❖	37.28	ş	44.74	ş	124.26	æ
TIF-01 20	20025	HagopJ. Bazerkanian	Buena Vista Medical Services	26439	10/12/2020	❖	50.68	ş	60.82	ş	168.94	æ
TIF-01 20	20025	HagopJ. Bazerkanian	Buena Vista Medical Services	26441	10/12/2020	❖	47.13	ς,	56.56	s	157.10	ž
TIF-01 20	20025	HagopJ. Bazerkanian	Buena Vista Medical Services	26442	10/12/2020	⋄	37.04	\$	44.45	s	123.46	ž
TIF-01 19	19855	Michael Drell	Buena Vista Medical Services	25859	10/12/2020	⋄	29.41	\$	35.29	s	98.04	ž
TIF-01 20	20017	Michael Drell	Buena Vista Medical Services	26400	10/12/2020	⋄	42.08	\$	50.50	s	140.28	ž
TIF-01 20	20017	Michael Drell	Buena Vista Medical Services	26401	10/12/2020	❖	72.49	❖	86.99	s	241.62	ž
FIF-01 20	20017	Michael Drell	Buena Vista Medical Services	26403	10/12/2020	❖	78.64	ς,	94.37	٠	262.14	æ
FIF-01 20	20017	Michael Drell	Buena Vista Medical Services	26404	10/12/2020	❖	83.60	ς,	100.32	٠	278.67	ž
TIF-01 20	20051	David Kashani	Buena Vista Medical Services	26500	10/12/2020	❖	55.92	ş	67.10	ş	186.39	ž
TIF-01 20	20049	Arash Khorsandi	Buena Vista Medical Services	26498	10/12/2020	↔	55.64	Ş	66.77	Ŷ	185.48	ž
TIF-01 19	19935	Arash Khorsandi	Buena Vista Medical Services	26185	10/12/2020	❖	84.88	ş	101.86	ş	282.92	ž
TIF-01 20	20061	Maryam Parman	Buena Vista Medical Services	26513	10/12/2020	❖	43.16	\$	51.79	s	143.86	ž
TIF-01 19	19955	Robin Saghian	Buena Vista Medical Services	26254	10/12/2020	❖	44.62	\$	53.54	s	148.74	ž
FIF-01 19	19955	Robin Saghian	Buena Vista Medical Services	26255	10/12/2020	ᡐ	38.75	\$	46.50	↔	129.18	ž
	19955	Robin Saghian	Buena Vista Medical Services	26257	10/12/2020	٠	48.56	ς,	58.27	ᡐ	161.85	ž
FIF-01 19	19955	Robin Saghian	Buena Vista Medical Services	26258	10/12/2020	❖	43.40	ş	52.08	↔	144.65	æ
FIF-01 19	19921	Robin Saghian	Buena Vista Medical Services	26085	10/12/2020	↔	22.69	ş	27.23	٠	75.63	æ
TIF-01 19	19921	Robin Saghian	Buena Vista Medical Services	26086	10/12/2020	❖	23.72	ş	28.46	ş	79.08	ž
TIF-01 19	19921	Robin Saghian	Buena Vista Medical Services	26087	10/12/2020	φ.	23.62	Ş	28.34	٠	78.74	æ
FIF-01 19	19921	Robin Saghian	Buena Vista Medical Services	26089	10/12/2020	❖	88.41	\$	106.09	s	294.70	ž
FIF-01 19	19879	LarryM.Aisola Jr.	Buena Vista Medical Services	25939	10/12/2020	❖	44.61	ب	53.53	ᡐ	148.70	æ
FIF-01 19	19879	LarryM.Aisola Jr.	Buena Vista Medical Services	25938	10/12/2020	❖	67.16	ب	80.59	ᡐ	223.85	æ
riF-01 20	20087	Joseph Nazarian	Buena Vista Medical Services	26567	10/12/2020	↔	43.69	ş	52.43	ş	145.64	æ
riF-01 20	20087	Joseph Nazarian	Buena Vista Medical Services	26569	10/12/2020	❖	77.03	ş	92.44	↔	256.78	æ
riF-01 20	20087	Joseph Nazarian	Buena Vista Medical Services	26571	10/12/2020	↔	39.43	ş	47.32	٠	131.44	ž
TIF-01 20	20087	Joseph Nazarian	Buena Vista Medical Services	26573	10/12/2020	❖	61.56	ş	73.87	ş	205.20	ž
riF-01 20	20087	Joseph Nazarian	Buena Vista Medical Services	26574	10/12/2020	↔	37.86	ş	45.43	٠	126.20	æ
riF-01 20	20087	Joseph Nazarian	Buena Vista Medical Services	26575	10/12/2020	❖	58.87	\$	70.64	s	196.24	ž
riF-01 20	20087	Joseph Nazarian	Buena Vista Medical Services	26577	10/12/2020	❖	40.61	ب	48.73	ᡐ	135.38	ž
FIF-01 19	19728	Omid Khorshidi	Buena Vista Medical Services	25332	10/12/2020	❖	23.40	Ş	28.08	ş	78.01	ž
TIF-01 19	19728	Omid Khorshidi	Buena Vista Medical Services	25333	10/12/2020	❖	23.47	❖	28.16	s	78.24	ž
TIF-01 19	19937	FernandoD. Vargas	Buena Vista Medical Services	26187	10/12/2020	φ.	50.02	Ŷ	60.02	ᡐ	166.73	ž

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Fund	ClaimId	Lawyer	Provider	Billid	Date Paid	Purch	Purchase Price		Cost	GFB	GFB Amount	Туре
TIF-01	19937	FernandoD. Vargas	Buena Vista Medical Services	26189	10/12/2020	Ŷ	109.60	φ.	131.52	φ.	365.35	ž
TIF-01	19937	FernandoD. Vargas	Buena Vista Medical Services	26191	10/12/2020	φ.	109.60	ς.	131.52	ş	365.35	æ
TIF-01	19937	FernandoD. Vargas	Buena Vista Medical Services	26193	10/12/2020	\$	47.04	❖	56.45	ş	156.81	æ
TIF-01	19937	FernandoD. Vargas	Buena Vista Medical Services	26195	10/12/2020	٠	109.60	❖	131.52	ş	365.35	æ
TIF-01	20069	Arash Khorsandi	Buena Vista Medical Services	26533	10/12/2020	φ.	21.86	\$-	26.23	ş	72.87	æ
TIF-01	20069	Arash Khorsandi	Buena Vista Medical Services	26535	10/12/2020	φ.	33.04	\$-	39.62	ş	110.13	æ
TIF-01	20069	Arash Khorsandi	Buena Vista Medical Services	26536	10/12/2020	Ŷ	122.86	❖	147.43	\$	409.54	ž
TIF-01	19973	Arash Khorsandi	Buena Vista Medical Services	26311	10/12/2020	\$	52.70	❖	63.24	ş	175.65	æ
TIF-01	19973	Arash Khorsandi	Buena Vista Medical Services	26313	10/12/2020	δ.	49.69	δ.	59.63	ş	165.64	ž
TIF-01	19973	Arash Khorsandi	Buena Vista Medical Services	26315	10/12/2020	\$	23.83	❖	28.60	ş	79.43	æ
TIF-01	19973	Arash Khorsandi	Buena Vista Medical Services	26316	10/12/2020	٠	53.74	❖	64.49	ş	179.12	æ
TIF-01	19973	Arash Khorsandi	Buena Vista Medical Services	26318	10/12/2020	Ŷ	53.74	ب	64.49	❖	179.12	ž
TIF-01	19973	Arash Khorsandi	Buena Vista Medical Services	26319	10/12/2020	Ŷ	25.48	❖	30.58	ς,	84.94	ž
TIF-01	9767	Cory Hilton	Buena Vista Medical Services	25243	10/12/2020	Ŷ	26.25	❖	31.50	\$	87.51	ž
TIF-01	9767	Cory Hilton	Buena Vista Medical Services	25244	10/12/2020	Ŷ	60.73	❖	72.88	\$	202.43	ž
TIF-01	9767	Cory Hilton	Buena Vista Medical Services	25436	10/12/2020	Ŷ	63.56	❖	76.27	ς,	211.85	ž
TIF-01	6167	Cory Hilton	Buena Vista Medical Services	25437	10/12/2020	φ.	93.39	δ.	112.07	ş	311.30	æ
TIF-01	6167	Cory Hilton	Buena Vista Medical Services	25438	10/12/2020	\$	29.98	❖	35.98	ş	99.94	æ
TIF-01	9343	Cory Hilton	Buena Vista Medical Services	25075	10/12/2020	Ŷ	345.28	❖	414.34	ş	1,150.94	Š
TIF-01	8895	Michael Shemtoub	Buena Vista Medical Services	25429	10/12/2020	Ŷ	21.73	ب	26.08	❖	72.43	ž
TIF-01	20039	Robin Saghian	Buena Vista Medical Services	26480	10/12/2020	Ŷ	33.81	ب	40.57	❖	112.70	ž
TIF-01	20039	Robin Saghian	Buena Vista Medical Services	26481	10/12/2020	Ŷ	30.85	❖	37.02	\$	102.82	ž
TIF-01	20007	Christopher Bulone	Buena Vista Medical Services	26379	10/12/2020	Ŷ	82.81	❖	99.37	\$	276.03	ž
TIF-01	20007	Christopher Bulone	Buena Vista Medical Services	26380	10/12/2020	Ŷ	41.38	❖	49.66	\$	137.94	ž
TIF-01	20007	Christopher Bulone	Buena Vista Medical Services	26381	10/12/2020	Ŷ	96'69	ς.	83.95	❖	233.20	ž
TIF-01	19493	Daniel Rafii	Buena Vista Medical Services	25299	10/12/2020	Ŷ	58.49	ς.	70.19	❖	194.98	ž
TIF-01	20021	Justin Farahi	Buena Vista Medical Services	26415	10/12/2020	ᡐ	53.09	ᡐ	63.71	ş	176.98	ž
TIF-01	20021	Justin Farahi	Buena Vista Medical Services	26417	10/12/2020	Ŷ	29.60	ᡐ	71.52	٠	198.65	ž
TIF-01	20021	Justin Farahi	Buena Vista Medical Services	26419	10/12/2020	Ŷ	29.60	ب	71.52	❖	198.65	ž
TIF-01	20021	Justin Farahi	Buena Vista Medical Services	26421	10/12/2020	Ŷ	53.09	❖	63.71	ς,	176.98	ž
TIF-01	20043	Justin Farahi	Buena Vista Medical Services	26485	10/12/2020	Ŷ	32.20	❖	38.64	\$	107.34	ž
TIF-01	20043	Justin Farahi	Buena Vista Medical Services	26486	10/12/2020	Ŷ	44.51	❖	53.41	ς,	148.38	ž
TIF-01	20043	Justin Farahi	Buena Vista Medical Services	26488	10/12/2020	Ŷ	44.51	ς.	53.41	❖	148.38	ž
TIF-01	20033	RobertW.Chambers III	Buena Vista Medical Services	26458	10/12/2020	Ŷ	25.79	φ.	30.95	φ.	85.96	ž
TIF-01	20033	RobertW.Chambers III	Buena Vista Medical Services	26459	10/12/2020	ᡐ	35.98	δ.	43.18	ş	119.93	ž
TIF-01	20033	RobertW.Chambers III	Buena Vista Medical Services	26460	10/12/2020	Ŷ	51.55	ᡐ	61.86	٠	171.82	ž
TIF-01	20033	RobertW.Chambers III	Buena Vista Medical Services	26461	10/12/2020	❖	30.26	φ.	36.31	φ.	100.87	ž

							Receivables	ables				Funding
Fund	ClaimId	Lawyer	Provider	Billid	Date Paid	Purch	Purchase Price		Cost	GFB /	GFB Amount	Type
TIF-01	20033	RobertW.Chambers III	Buena Vista Medical Services	26463	10/12/2020	φ.	23.80		28.56	ς,	79.34	ž
TIF-01	20033	RobertW.Chambers III	Buena Vista Medical Services	26464	10/12/2020	ş	20.14	•	24.17	ş	67.13	æ
TIF-01	19953	Maryam Parman	Buena Vista Medical Services	26251	10/12/2020	ς.	85.03	\$	102.04	❖	283.44	æ
TIF-01	19953	Maryam Parman	Buena Vista Medical Services	26252	10/12/2020	ς.	108.53	\$	130.24	❖	361.77	æ
TIF-01	19991	Joseph Nazarian	Buena Vista Medical Services	26353	10/12/2020	\$	56.30	φ.	67.56	ب	187.65	æ
TIF-01	19991	Joseph Nazarian	Buena Vista Medical Services	26354	10/12/2020	\$	71.93	φ.	86.32	ب	239.76	æ
TIF-01	19989	Arash Khorsandi	Buena Vista Medical Services	26349	10/12/2020	\$	53.84	φ.	64.61	ب	179.48	æ
TIF-01	19989	Arash Khorsandi	Buena Vista Medical Services	26351	10/12/2020	ş	61.44	•	73.73	ş	204.80	æ
TIF-01	19839	Mathew Babadjouni	Buena Vista Medical Services	25815	10/12/2020	ş	75.80	•	96.06	ş	252.68	æ
TIF-01	19839	Mathew Babadjouni	Buena Vista Medical Services	25816	10/12/2020	ş	77.02	•	92.42	ş	256.73	æ
TIF-01	19839	Mathew Babadjouni	Buena Vista Medical Services	25818	10/12/2020	ς.	75.80	↔	96.06	❖	252.68	æ
TIF-01	19839	Mathew Babadjouni	Buena Vista Medical Services	25820	10/12/2020	ς.	77.02	↔	92.42	❖	256.73	æ
TIF-01	19839	Mathew Babadjouni	Buena Vista Medical Services	25821	10/12/2020	❖	75.80	↔	96.06	❖	252.68	ž
TIF-01	19931	Jacob Emrani	Buena Vista Medical Services	26148	10/12/2020	\$	73.74	φ.	88.49	ب	245.79	æ
TIF-01	19931	Jacob Emrani	Buena Vista Medical Services	26149	10/12/2020	φ.	57.63	↔	69.16	ς,	192.10	ž
TIF-01	19931	Jacob Emrani	Buena Vista Medical Services	26151	10/12/2020	\$	42.56	φ.	51.07	ب	141.87	æ
TIF-01	19931	Jacob Emrani	Buena Vista Medical Services	26152	10/12/2020	φ.	57.63	\$	69.16	ş	192.10	æ
TIF-01	19931	Jacob Emrani	Buena Vista Medical Services	26154	10/12/2020	ş	41.26	•	49.51	ş	137.54	æ
TIF-01	19931	Jacob Emrani	Buena Vista Medical Services	26156	10/12/2020	ب	39.37	↔	47.24	φ.	131.22	æ
TIF-01	19931	Jacob Emrani	Buena Vista Medical Services	26158	10/12/2020	❖	79.54	↔	95.45	❖	265.14	ž
TIF-01	19931	Jacob Emrani	Buena Vista Medical Services	26160	10/12/2020	❖	47.95	↔	57.54	❖	159.82	ž
TIF-01	19931	Jacob Emrani	Buena Vista Medical Services	26162	10/12/2020	φ.	241.71	\$	290.05	ς,	805.70	ž
TIF-01	19907	Robin Saghian	Buena Vista Medical Services	26052	10/12/2020	φ.	55.08	↔	66.10	ς,	183.60	ž
TIF-01	19907	Robin Saghian	Buena Vista Medical Services	26053	10/12/2020	ς.	54.76	↔	65.71	ς,	182.52	ž
TIF-01	19899	Robin Saghian	Buena Vista Medical Services	26037	10/12/2020	٠	54.86	₩	65.83	ς,	182.85	ž
TIF-01	19899	Robin Saghian	Buena Vista Medical Services	26038	10/12/2020	٠	55.08	₩	66.10	ς,	183.60	ž
TIF-01	19999	Joseph Nazarian	Buena Vista Medical Services	26365	10/12/2020	٠	65.87	₩	79.04	ς,	219.58	ž
TIF-01	19999	Joseph Nazarian	Buena Vista Medical Services	26367	10/12/2020	ς.	65.87	↔	79.04	❖	219.58	æ
TIF-01	19919	Arash Khorsandi	Buena Vista Medical Services	26077	10/12/2020	❖	56.95	↔	68.30	❖	189.75	ž
TIF-01	19919	Arash Khorsandi	Buena Vista Medical Services	26079	10/12/2020	\$	111.01	\$	133.21	ب	370.04	æ
TIF-01	19919	Arash Khorsandi	Buena Vista Medical Services	26081	10/12/2020	φ.	111.01	\$	133.21	ς,	370.04	ž
TIF-01	19919	Arash Khorsandi	Buena Vista Medical Services	26083	10/12/2020	φ.	111.01	\$	133.21	ς,	370.04	ž
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26199	10/12/2020	٠	48.85	₩	58.62	ς,	162.84	ž
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26201	10/12/2020	٠	48.85	₩	58.62	ς,	162.84	ž
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26203	10/12/2020	ş	48.85	γ.	58.62	٠	162.84	ž
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26205	10/12/2020	ş	48.85	ψ.	58.62	⋄	162.84	ž
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26207	10/12/2020	φ.	118.04	\$	141.65	↔	393.46	ž

							Receivables	ples				Funding
Fund	Claimld	Claimld Lawyer	Provider	Billid	Date Paid	Purchase Price	Price		Cost	GFB /	GFB Amount	Туре
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26209	10/12/2020		34.24 \$	4	41.09	ς,	114.12	ž
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26210	10/12/2020	φ.	47.56 \$		57.07	ς,	158.52	ž
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26211	10/12/2020	\$	118.04 \$	•	141.65	❖	393.46	ž
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26212	10/12/2020	,	37.83 \$		45.40	❖	126.09	ž
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26213	10/12/2020	٠	44.97 \$		53.96	ş	149.91	ž
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26214	10/12/2020	₩.	33.13 \$		39.76	ς,	110.42	ž
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26215	10/12/2020	,	35.09 \$		42.11	ς,	116.97	ž
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26217	10/12/2020	.,	29.56 \$		35.47	ş	98.55	ž
TIF-01	19941	Arash Khorsandi	Buena Vista Medical Services	26218	10/12/2020	ς,	48.85 \$		58.62	ş	162.84	ž
TIF-01	19897	Robin Saghian	Buena Vista Medical Services	26033	10/12/2020	.,	25.79 \$		30.95	ş	85.98	ž
TIF-01	19897	Robin Saghian	Buena Vista Medical Services	26035	10/12/2020	φ.	48.53 \$		58.24	❖	161.77	ž
TIF-01	19911	Mark Ruszecki	Buena Vista Medical Services	26063	10/12/2020	ς,	55.42 \$		66.50	❖	184.74	ž
TIF-01	19863	Joseph Nazarian	Buena Vista Medical Services	25884	10/12/2020	ς,	56.02 \$		67.22	ş	186.74	ž
TIF-01	19863	Joseph Nazarian	Buena Vista Medical Services	25885	10/12/2020	\$	117.20 \$		140.64	Ş	390.67	ž
TIF-01	19863	Joseph Nazarian	Buena Vista Medical Services	25887	10/12/2020	₩.	55.37 \$		66.44	ς,	184.56	ž
TIF-01	19863	Joseph Nazarian	Buena Vista Medical Services	25889	10/12/2020	ς,	55.22 \$	9	92.99	Ş	184.05	ž
TIF-01	19863	Joseph Nazarian	Buena Vista Medical Services	25891	10/12/2020	ς,	55.22 \$	9	92.99	Ş	184.05	ž
TIF-01	19863	Joseph Nazarian	Buena Vista Medical Services	25893	10/12/2020	\$	117.20 \$, 14	140.64	ς,	390.67	ž
TIF-01	19851	Yehonatan Weinberg	Buena Vista Medical Services	25849	10/12/2020	φ.	60.52 \$		72.62	❖	201.72	ž
TIF-01	19851	Yehonatan Weinberg	Buena Vista Medical Services	25850	10/12/2020	ς,	55.71 \$		66.85	ς,	185.70	ž
TIF-01	19851	Yehonatan Weinberg	Buena Vista Medical Services	25852	10/12/2020	ς,	55.10 \$		66.12	ς,	183.66	ž
TIF-01	19851	Yehonatan Weinberg	Buena Vista Medical Services	25854	10/12/2020		\$ 86.98		68.38	ς,	189.93	ž
TIF-01	19851	Yehonatan Weinberg	Buena Vista Medical Services	25855	10/12/2020		55.58 \$		02.99	ς,	185.25	ž
TIF-01	19237	Farid Yaghoubtil	Buena Vista Medical Services	25234	10/12/2020	.,	27.46 \$		32.95	ς,	91.54	ž
TIF-01	19237	Farid Yaghoubtil	Buena Vista Medical Services	25235	10/12/2020	\$	64.96 \$		77.95	❖	216.52	ž
TIF-01	19722	Michael Madadi	Buena Vista Medical Services	25322	10/12/2020	.,,	30.41 \$		36.49	ş	101.38	ž
TIF-01	19722	Michael Madadi	Buena Vista Medical Services	25323	10/12/2020	.,	22.28 \$		26.74	❖	74.25	ž
TIF-01	19895	Cesar Ornelas	Buena Vista Medical Services	26024	10/12/2020	φ.	44.53 \$		53.44	❖	148.43	ž
TIF-01	19895	Cesar Ornelas	Buena Vista Medical Services	26025	10/12/2020	φ.	49.22 \$		90.65	❖	164.06	ž
TIF-01	19895	Cesar Ornelas	Buena Vista Medical Services	26026	10/12/2020	φ.	44.39 \$		53.27	ς,	147.97	ž
TIF-01	19895	Cesar Ornelas	Buena Vista Medical Services	26028	10/12/2020	φ.	63.84 \$		76.61	ς,	212.81	ž
TIF-01	19895	Cesar Ornelas	Buena Vista Medical Services	26029	10/12/2020	٠ •	46.62 \$		55.94	ς,	155.40	ž
TIF-01	19895	Cesar Ornelas	Buena Vista Medical Services	26031	10/12/2020		45.98 \$		55.18	❖	153.26	ž
TIF-01	19704	Mauro Fiore Jr	Buena Vista Medical Services	25247	10/12/2020		28.30 \$		33.96	❖	94.32	ž
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25525	10/12/2020	.,,	34.77 \$		41.72	ş	115.90	ž
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25527	10/12/2020	.,,	34.77 \$	4	41.72	ς,	115.90	ž
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25529	10/12/2020	٠; ج	34.77 \$	4	41.72	❖	115.90	ž

							Receivables	les	·		Funding
Fund	ClaimId	ClaimId Lawyer	Provider	Billid	Date Paid	Purch	Purchase Price	Cost	GFE	GFB Amount	Type
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25535	10/12/2020	ş	34.77 \$	41.72	ᡐ	115.90	æ
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25536	10/12/2020	ş	25.28 \$	30.34	ş	84.26	æ
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25538	10/12/2020	ş	\$ 29.99	80.00	ş	222.24	æ
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25539	10/12/2020	\$	34.77 \$	41.72	❖	115.90	æ
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25541	10/12/2020	٠	52.77 \$	63.32	Ş	175.90	æ
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25543	10/12/2020	\$	52.77 \$	63.32	❖	175.90	ž
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25545	10/12/2020	\$	\$ 29.99	80.00	❖	222.24	ž
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25547	10/12/2020	ş	88.57 \$	106.28	ş	295.23	æ
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25549	10/12/2020	\$	88.57 \$	106.28	s	295.23	æ
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25551	10/12/2020	\$	\$ 29.99	80.00	s	222.24	æ
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25552	10/12/2020	\$	36.70 \$	44.04	❖	122.32	æ
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25554	10/12/2020	\$	\$ 29.99	80.00	❖	222.24	æ
TIF-01	19805	Yehonatan Weinberg	Buena Vista Medical Services	25555	10/12/2020	\$	36.70 \$	44.04	❖	122.32	æ
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25785	10/12/2020	ş	56.48 \$	67.78	s	188.26	æ
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25786	10/12/2020	ş	54.86 \$	65.83	s	182.85	æ
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25788	10/12/2020	ş	55.54 \$	99.99	s	185.13	æ
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25790	10/12/2020	\$	65.78 \$	78.94	s	219.27	æ
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25792	10/12/2020	\$	65.78 \$	78.94	s	219.27	æ
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25794	10/12/2020	ş	65.78 \$	78.94	ᡐ	219.27	ž
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25796	10/12/2020	ş	65.78 \$	78.94	↔	219.27	ž
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25798	10/12/2020	ş	65.78 \$	78.94	↔	219.27	ž
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25800	10/12/2020	\$	54.86 \$	65.83	❖	182.85	ž
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25802	10/12/2020	\$	57.44 \$	68.93	❖	191.46	ž
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25803	10/12/2020	\$	43.00 \$	51.60	❖	143.32	ž
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25805	10/12/2020	ş	65.78 \$	78.94	↔	219.27	ž
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25807	10/12/2020	ş	65.78 \$	78.94	↔	219.27	ž
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25808	10/12/2020	ş	54.86 \$	65.83	ᡐ	182.85	ž
TIF-01	19835	Arash Khorsandi	Buena Vista Medical Services	25810	10/12/2020	ş	65.78 \$	78.94	❖	219.27	ž
TIF-01	20009	Arash Khorsandi	Buena Vista Medical Services	26383	10/12/2020	ş	87.55 \$	105.06	↔	291.84	ž
TIF-01	19993	Jubin Sharifi	Buena Vista Medical Services	26356	10/12/2020	ş	60.20 \$	72.24	↔	200.66	ž
TIF-01	19993	Jubin Sharifi	Buena Vista Medical Services	26358	10/12/2020	ş	55.92 \$	67.10	↔	186.39	ž
TIF-01	19993	Jubin Sharifi	Buena Vista Medical Services	26359	10/12/2020	ş	60.49 \$	72.59	↔	201.62	ž
TIF-01	19825	Neama Rahmani	Buena Vista Medical Services	25703	10/12/2020	ş	27.59 \$	33.11	↔	91.96	ž
TIF-01	19825	Neama Rahmani	Buena Vista Medical Services	25705	10/12/2020	ş	23.21 \$	27.85	٠	77.36	ž
TIF-01	19825	Neama Rahmani	Buena Vista Medical Services	25707	10/12/2020	ş	33.79 \$	40.55	❖	112.62	ž
TIF-01	19825	Neama Rahmani	Buena Vista Medical Services	25708	10/12/2020	ş	61.71 \$	74.05	❖	205.71	ž
TIF-01	19825	Neama Rahmani	Buena Vista Medical Services	25710	10/12/2020	↔	41.76 \$	50.11	φ.	139.20	ž

							Receivables	ables				Funding
Fund	ClaimId	Lawyer	Provider	Billid	Date Paid	Purch	Purchase Price		Cost	GFB	GFB Amount	Type
TIF-01	19825	Neama Rahmani	Buena Vista Medical Services	25711	10/12/2020	ş	27.59	φ.	33.11	❖	91.96	æ
T1F-01	19917	Robin Saghian	Buena Vista Medical Services	26073	10/12/2020	ş	54.94	\$	65.93	ᡐ	183.14	ž
TIF-01	19917	Robin Saghian	Buena Vista Medical Services	26074	10/12/2020	❖	55.79	₩.	66.95	٠	185.98	æ
T1F-01	19917	Robin Saghian	Buena Vista Medical Services	26075	10/12/2020	ş	56.64	↔	67.97	٠	188.79	æ
T1F-01	19301	Jacob Emrani	Buena Vista Medical Services	25065	10/12/2020	\$	19.95	.γ.	23.94	❖	09:99	ž
T1F-01	19301	Jacob Emrani	Buena Vista Medical Services	25066	10/12/2020	\$	25.97	.γ.	31.16	❖	96.56	ž
TIF-01	19301	Jacob Emrani	Buena Vista Medical Services	25236	10/12/2020	\$	21.65	4∕-	25.98	ς,	72.16	ž
T1F-01	19301	Jacob Emrani	Buena Vista Medical Services	25307	10/12/2020	\$	25.97	↔	31.16	٠	96.56	ž
TIF-01	19301	Jacob Emrani	Buena Vista Medical Services	25308	10/12/2020	\$	21.52	4∕-	25.82	δ.	71.74	ž
T1F-01	19301	Jacob Emrani	Buena Vista Medical Services	25430	10/12/2020	ş	19.95	φ.	23.94	ς.	09:99	ž
TIF-01	19257	Michael Madadi	Buena Vista Medical Services	25232	10/12/2020	ş	24.76	❖	29.71	ᡐ	82.54	ž
TIF-01	19257	Michael Madadi	Buena Vista Medical Services	25233	10/12/2020	ş	26.19	❖	31.43	ᡐ	87.29	ž
TIF-01	20035	HagopJ. Bazerkanian	Buena Vista Medical Services	26466	10/12/2020	ş	36.42	❖	43.70	ᡐ	121.41	ž
T1F-01	19939	David Kashani	Buena Vista Medical Services	26197	10/12/2020	\$	114.79	.γ.	137.75	❖	382.64	ž
T1F-01	19923	Robert Beckerman	Buena Vista Medical Services	26091	10/12/2020	\$	65.34	.γ.	78.41	❖	217.80	ž
T1F-01	19923	Robert Beckerman	Buena Vista Medical Services	26093	10/12/2020	ş	65.34	❖	78.41	ᡐ	217.80	ž
T1F-01	19923	Robert Beckerman	Buena Vista Medical Services	26095	10/12/2020	ş	65.34	φ.	78.41	❖	217.80	æ
T1F-01	19923	Robert Beckerman	Buena Vista Medical Services	26097	10/12/2020	ş	38.21	φ.	45.85	❖	127.36	æ
T1F-01	8270	Nicholas Lasso	Buena Vista Medical Services	25245	10/12/2020	ş	23.96	❖	28.75	ς.	79.88	ž
TIF-01	8270	Nicholas Lasso	Buena Vista Medical Services	25439	10/12/2020	ş	21.20	❖	25.44	ᡐ	70.68	ž
TIF-01	8270	Nicholas Lasso	Buena Vista Medical Services	25440	10/12/2020	ş	24.50	❖	29.40	ᡐ	81.66	ž
T1F-01	7310	Timothy Revero	Buena Vista Medical Services	25318	10/12/2020	ş	33.32	❖	39.98	ᡐ	111.07	ž
T1F-01	19929	Mathew Babadjouni	Buena Vista Medical Services	26142	10/12/2020	ş	90.79	❖	80.47	ᡐ	223.52	ž
TIF-01	19929	Mathew Babadjouni	Buena Vista Medical Services	26143	10/12/2020	ş	114.48	₩.	137.38	ς,	381.60	ž
T1F-01	19929	Mathew Babadjouni	Buena Vista Medical Services	26144	10/12/2020	ş	51.14	❖	61.37	ς.	170.46	ž
T1F-01	19929	Mathew Babadjouni	Buena Vista Medical Services	26146	10/12/2020	ş	51.14	❖	61.37	ς.	170.46	ž
TIF-01	20003	Robin Saghian	Buena Vista Medical Services	26372	10/12/2020	ş	63.82	γ.	76.58	ᡐ	212.72	ž
TIF-01	20003	Robin Saghian	Buena Vista Medical Services	26373	10/12/2020	ş	66.73	❖	80.08	ᡐ	222.42	ž
TIF-01	6740	Kevin Danesh	Buena Vista Medical Services	25309	10/12/2020	ş	57.74	❖	69.29	ᡐ	192.46	ž
T1F-01	6740	Kevin Danesh	Buena Vista Medical Services	25310	10/12/2020	\$	14.28	.γ.	17.14	❖	47.60	ž
T1F-01	6740	Kevin Danesh	Buena Vista Medical Services	25311	10/12/2020	ş	63.24	❖	75.89	ᡐ	210.79	ž
T1F-01	7218	Nicholas Lasso	Buena Vista Medical Services	25423	10/12/2020	ş	39.17	φ.	47.00	ᡐ	130.56	ž
T1F-01	20067	Arash Khorsandi	Buena Vista Medical Services	26526	10/12/2020	ş	62.72	❖	75.26	ς.	209.07	ž
TIF-01	20067	Arash Khorsandi	Buena Vista Medical Services	26527	10/12/2020	ş	50.72	↔	98.09	ᡐ	169.06	ž
TIF-01	20067	Arash Khorsandi	Buena Vista Medical Services	26528	10/12/2020	ş	32.08	γ.	38.50	ᡐ	106.94	ž
TIF-01	20067	Arash Khorsandi	Buena Vista Medical Services	26530	10/12/2020	Ŷ	31.94	-γ-	38.33	δ.	106.47	ž
TIF-01	20067	Arash Khorsandi	Buena Vista Medical Services	26531	10/12/2020	↔	86.56	₩	103.87	❖	288.54	ž

							Receivables	Ş			Funding
Fund	ClaimId	ClaimId Lawyer	Provider	Billid	Date Paid	Purch	Purchase Price	Cost	GFB	GFB Amount	Туре
TIF-01	19779	Daniel Rafii	Buena Vista Medical Services	25455	10/12/2020	ᡐ	21.68 \$	26.02	ş	72.28	æ
TIF-01	19901	HagopJ. Bazerkanian	Buena Vista Medical Services	26040	10/12/2020	↔	27.24 \$	32.69	ş	90.81	æ
TIF-01	20065	Robin Saghian	Buena Vista Medical Services	26518	10/12/2020	φ.	33.89 \$	40.67	ş	112.98	æ
TIF-01	20065	Robin Saghian	Buena Vista Medical Services	26520	10/12/2020	ᡐ	37.74 \$	45.29	ş	125.80	æ
TIF-01	20065	Robin Saghian	Buena Vista Medical Services	26522	10/12/2020	\$	37.74 \$	45.29	ş	125.80	æ
TIF-01	20065	Robin Saghian	Buena Vista Medical Services	26524	10/12/2020	φ.	63.56 \$	76.27	ب	211.88	ž
TIF-01	19885	Robin Saghian	Buena Vista Medical Services	25975	10/12/2020	φ.	\$ 98.95	68.23	ب	189.52	ž
TIF-01	19885	Robin Saghian	Buena Vista Medical Services	25976	10/12/2020	\$	54.87 \$	65.84	ş	182.91	æ
TIF-01	19843	Shawn Lalezary	Buena Vista Medical Services	25828	10/12/2020	φ.	49.66 \$	59.59	ş	165.55	æ
TIF-01	19843	Shawn Lalezary	Buena Vista Medical Services	25829	10/12/2020	φ.	42.52 \$	51.02	ş	141.74	æ
TIF-01	19843	Shawn Lalezary	Buena Vista Medical Services	25831	10/12/2020	ᡐ	53.64 \$	64.37	ş	178.80	æ
TIF-01	19843	Shawn Lalezary	Buena Vista Medical Services	25832	10/12/2020	↔	38.98 \$	46.78	❖	129.92	ž
TIF-01	19843	Shawn Lalezary	Buena Vista Medical Services	25834	10/12/2020	↔	42.52 \$	51.02	❖	141.75	ž
TIF-01	7064	Farid Yaghoubtil	Buena Vista Medical Services	25241	10/12/2020	φ.	25.33 \$	30.40	ب	84.44	ž
TIF-01	7064	Farid Yaghoubtil	Buena Vista Medical Services	25242	10/12/2020	ᡐ	37.55 \$	45.06	❖	125.17	ž
TIF-01	7064	Farid Yaghoubtil	Buena Vista Medical Services	25317	10/12/2020	φ.	48.56 \$	58.27	ب	161.85	ž
TIF-01	7064	Farid Yaghoubtil	Buena Vista Medical Services	25433	10/12/2020	φ.	37.72 \$	45.26	ş	125.74	ž
TIF-01	19865	Joseph Nazarian	Buena Vista Medical Services	25895	10/12/2020	φ.	55.73 \$	88.99	ş	185.76	æ
TIF-01	19865	Joseph Nazarian	Buena Vista Medical Services	25896	10/12/2020	φ.	27.04 \$	32.45	ş	90.12	æ
TIF-01	19865	Joseph Nazarian	Buena Vista Medical Services	25898	10/12/2020	↔	84.45 \$	101.34	❖	281.49	ž
TIF-01	19963	Robin Saghian	Buena Vista Medical Services	26278	10/12/2020	٠	34.80 \$	41.76	ş	116.00	ž
TIF-01	20041	JoshuaE. Goldblatt	Buena Vista Medical Services	26483	10/12/2020	ᡐ	64.91 \$	77.89	❖	216.37	ž
TIF-01	19799	Michael Shemtoub	Buena Vista Medical Services	25503	10/12/2020	ᡐ	50.63 \$	92.09	❖	168.78	ž
TIF-01	19799	Michael Shemtoub	Buena Vista Medical Services	25504	10/12/2020	٠	75.44 \$	90.53	ς.	251.46	ž
TIF-01	19799	Michael Shemtoub	Buena Vista Medical Services	25506	10/12/2020	٠	53.05 \$	99.69	٠	176.82	ž
TIF-01	19799	Michael Shemtoub	Buena Vista Medical Services	25508	10/12/2020	٠	75.44 \$	90.53	ş	251.46	ž
TIF-01	19799	Michael Shemtoub	Buena Vista Medical Services	25510	10/12/2020	ᡐ	41.69 \$	50.03	ş	138.96	ž
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25716	10/12/2020	ᡐ	35.80 \$	42.96	ş	119.32	ž
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25718	10/12/2020	↔	32.26 \$	38.71	❖	107.54	ž
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25720	10/12/2020	ᡐ	37.39 \$	44.87	❖	124.64	ž
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25722	10/12/2020	φ.	39.79 \$	47.75	ب	132.62	ž
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25723	10/12/2020	ᡐ	44.46 \$	53.35	❖	148.20	ž
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25725	10/12/2020	٠	35.80 \$	42.96	٠	119.32	ž
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25727	10/12/2020	٠	32.26 \$	38.71	٠	107.54	ž
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25729	10/12/2020	٠	39.79 \$	47.75	٠	132.62	ž
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25730	10/12/2020	↔	44.46 \$	53.35	\$	148.20	ž
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25731	10/12/2020	❖	\$ 06.75	69.48	٠	193.00	ž

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Fund	ClaimId	Lawyer	Provider	Billid	Date Paid	Purch	Purchase Price	Cost	GFB	GFB Amount	Туре
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25733	10/12/2020	ş	48.49 \$	58.19	ş	161.64	ž
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25735	10/12/2020	\$	57.80 \$	98.69	s	192.68	ž
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25736	10/12/2020	\$	56.46 \$	67.75	ş	188.20	ž
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25738	10/12/2020	ب	48.82 \$	58.58	ş	162.73	ž
TIF-01	19829	Neama Rahmani	Buena Vista Medical Services	25740	10/12/2020	\$	90.01 \$	108.01	\$	300.04	ž
TIF-01	19903	Vahagn Koshkaryan	Buena Vista Medical Services	26042	10/12/2020	\$	25.28 \$	30.34	\$	84.26	ž
TIF-01	19915	Arash Khorsandi	Buena Vista Medical Services	26069	10/12/2020	\$	55.54 \$	66.65	\$	185.13	ž
TIF-01	19915	Arash Khorsandi	Buena Vista Medical Services	26071	10/12/2020	\$	61.85 \$	74.22	s	206.18	ž
TIF-01	19801	Mathew Babadjouni	Buena Vista Medical Services	25512	10/12/2020	ς.	55.34 \$	66.41	ş	184.46	ž
TIF-01	19801	Mathew Babadjouni	Buena Vista Medical Services	25514	10/12/2020	ς.	34.37 \$	41.24	ş	114.56	ž
TIF-01	19801	Mathew Babadjouni	Buena Vista Medical Services	25516	10/12/2020	\$	60.18 \$	72.22	ş	200.61	ž
TIF-01	19967	JoshuaE. Kohanim	Buena Vista Medical Services	26301	10/12/2020	ب	108.53 \$	130.24	ş	361.77	ž
TIF-01	20059	Robin Saghian	Buena Vista Medical Services	26510	10/12/2020	ب	38.69 \$	46.43	ş	128.98	ž
TIF-01	20059	Robin Saghian	Buena Vista Medical Services	26511	10/12/2020	\$	37.74 \$	45.29	\$	125.80	ž
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	25994	10/12/2020	ş	77.02 \$	92.42	❖	256.73	ž
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	25995	10/12/2020	\$	65.20 \$	78.24	\$	217.33	ž
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	25996	10/12/2020	\$	64.12 \$	76.94	s	213.75	ž
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	25998	10/12/2020	\$	41.11 \$	49.33	s	137.02	ž
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26000	10/12/2020	Ŷ	65.20 \$	78.24	ς.	217.33	ž
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26001	10/12/2020	Ŷ	64.12 \$	76.94	ş	213.75	ž
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26002	10/12/2020	Ŷ	\$ 06.69	83.88	ş	233.01	ž
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26004	10/12/2020	ş	41.11 \$	49.33	❖	137.02	ž
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26005	10/12/2020	ş	64.12 \$	76.94	❖	213.75	ž
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26006	10/12/2020	\$	65.20 \$	78.24	\$	217.33	ž
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26007	10/12/2020	ş	62.50 \$	75.00	ş	208.33	ž
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26009	10/12/2020	Ŷ	64.12 \$	76.94	ş	213.75	ž
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26010	10/12/2020	Ŷ	77.21 \$	92.65	ş	257.38	ž
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26011	10/12/2020	Ŷ	65.20 \$	78.24	ş	217.33	ž
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26012	10/12/2020	Ŷ	127.67 \$	153.20	ş	425.58	ž
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26014	10/12/2020	ş	65.20 \$	78.24	❖	217.33	ž
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26015	10/12/2020	ب	64.12 \$	76.94	ş	213.75	ž
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26016	10/12/2020	ب	82.28 \$	98.74	ş	274.26	ž
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26017	10/12/2020	ş	41.11 \$	49.33	ş	137.02	ž
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26019	10/12/2020	ş	82.28 \$	98.74	ş	274.26	ž
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26020	10/12/2020	Ŷ	65.20 \$	78.24	ς.	217.33	ž
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26021	10/12/2020	Ŷ	67.13 \$	80.56	ş	223.78	ž
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26022	10/12/2020	↔	41.11 \$	49.33	❖	137.02	ž

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Fund	ClaimId	Lawyer	Provider	Billid	Date Paid	Purch	Purchase Price		Cost	GFB	GFB Amount	Type
TIF-01	20037	Arash Khorsandi	Buena Vista Medical Services	26468	10/12/2020	٠	127.67	٠.	153.20	ς.	425.58	ž
TIF-01	20037	Arash Khorsandi	Buena Vista Medical Services	26469	10/12/2020	❖	67.13	٠Λ.	80.56	ς.	223.78	æ
TIF-01	20037	Arash Khorsandi	Buena Vista Medical Services	26470	10/12/2020	ş	65.20	τΛ.	78.24	ş	217.33	æ
TIF-01	20037	Arash Khorsandi	Buena Vista Medical Services	26472	10/12/2020	❖	82.28	٠Λ.	98.74	ς.	274.26	æ
TIF-01	20037	Arash Khorsandi	Buena Vista Medical Services	26474	10/12/2020	❖	89.17	٠.	107.00	\$	297.23	æ
TIF-01	20037	Arash Khorsandi	Buena Vista Medical Services	26476	10/12/2020	❖	65.20	τΛ.	78.24	\$	217.33	æ
TIF-01	20037	Arash Khorsandi	Buena Vista Medical Services	26477	10/12/2020	❖	67.13	τΛ.	80.56	\$	223.78	æ
TIF-01	20037	Arash Khorsandi	Buena Vista Medical Services	26478	10/12/2020	ş	127.67	τΛ.	153.20	ş	425.58	æ
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25557	10/12/2020	٠	61.57	τΛ.	73.88	ş	205.22	æ
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25559	10/12/2020	❖	29.41	٠Λ.	35.29	ب	98.04	ž
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25561	10/12/2020	❖	38.30	٠Λ.	45.96	ς.	127.68	æ
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25563	10/12/2020	❖	29.41	٠Λ.	35.29	ς.	98.04	æ
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25564	10/12/2020	❖	38.30	٠Λ.	45.96	ς.	127.68	æ
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25566	10/12/2020	❖	28.90	τΛ.	89.02	ş	196.32	æ
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25568	10/12/2020	❖	38.30	τΛ.	45.96	\$	127.68	æ
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25570	10/12/2020	❖	28.90	τΛ.	89.02	\$	196.32	æ
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25572	10/12/2020	ş	59.61	τΛ.	71.53	ş	198.70	æ
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25573	10/12/2020	ş	61.20	τΛ.	73.44	ş	204.00	æ
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25574	10/12/2020	❖	29.08	٠Λ.	70.90	ς.	196.93	ž
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25576	10/12/2020	❖	58.83	٠Λ.	70.60	ς.	196.11	æ
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25578	10/12/2020	❖	26.11	٠A	31.33	ş	87.02	ž
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25580	10/12/2020	❖	29.41	٠Λ.	35.29	ς,	98.04	ž
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25582	10/12/2020	٠	38.30	٠Λ.	45.96	ς.	127.68	ž
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25584	10/12/2020	❖	26.11	τΛ.	31.33	\$	87.02	æ
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25586	10/12/2020	❖	29.41	٠Λ.	35.29	ς.	98.04	ž
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25588	10/12/2020	❖	26.11	٠Λ.	31.33	ς.	87.02	ž
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25589	10/12/2020	ş	29.41	τΛ.	35.29	ş	98.04	ž
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25591	10/12/2020	ş	38.30	٠Λ.	45.96	ş	127.68	ž
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25592	10/12/2020	❖	37.40	٠A	44.88	ş	124.68	ž
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25594	10/12/2020	❖	34.66	٠Λ.	41.59	ς,	115.54	ž
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25595	10/12/2020	❖	38.30	٠Λ.	45.96	ς,	127.68	ž
TIF-01	19807	Michael Drell	Buena Vista Medical Services	25596	10/12/2020	❖	29.41	٠Λ.	35.29	ς,	98.04	ž
TIF-01	19845	HagopJ. Bazerkanian	Buena Vista Medical Services	25836	10/12/2020	٠	33.97	۲A	40.76	ş	113.24	ž
TIF-01	19845	HagopJ. Bazerkanian	Buena Vista Medical Services	25837	10/12/2020	❖	28.61	٠Λ.	34.33	ς.	95.38	ž
TIF-01	19845	HagopJ. Bazerkanian	Buena Vista Medical Services	25839	10/12/2020	❖	27.35	٠Λ.	32.82	ς.	91.16	ž
TIF-01	19845	HagopJ. Bazerkanian	Buena Vista Medical Services	25841	10/12/2020	ş	24.03	٠Λ.	28.84	ş	80.11	ž
TIF-01	19845	HagopJ. Bazerkanian	Buena Vista Medical Services	25843	10/12/2020	↔	86.61	٠,	103.93	ᡐ	288.69	ž

							Receivables	les			Funding
Fund	Claimld	Claimld Lawyer	Provider	Billid	Date Paid	Purchase Price	Price	Cost	99	GFB Amount	Type
TIF-01	20055	Ashwin Ladva	Buena Vista Medical Services	26505	10/12/2020		389.76 \$	467.71	\$	1,299.20	æ
TIF-01	19853	Neama Rahmani	Buena Vista Medical Services	25857	10/12/2020	\$	57.16 \$	68.29	s	190.54	ž
TIF-01	19995	Michael Drell	Buena Vista Medical Services	26361	10/12/2020	\$ 14	\$ 49.64	179.57	s	498.81	æ
TIF-01	19933	Jared Salter	Buena Vista Medical Services	26164	10/12/2020	\$	\$ 80.09	72.10	❖	200.25	æ
TIF-01	19933	Jared Salter	Buena Vista Medical Services	26166	10/12/2020	\$ 4	47.79 \$	57.35	\$	159.30	æ
TIF-01	19933	Jared Salter	Buena Vista Medical Services	26167	10/12/2020	\$ 10	108.53 \$	130.24	\$	361.77	æ
TIF-01	19933	Jared Salter	Buena Vista Medical Services	26169	10/12/2020	\$ 10	108.53 \$	130.24	\$	361.77	æ
TIF-01	19933	Jared Salter	Buena Vista Medical Services	26170	10/12/2020	\$	44.42 \$	53.30	s	148.05	æ
TIF-01	19933	Jared Salter	Buena Vista Medical Services	26171	10/12/2020	\$	\$ 96.69	83.95	❖	233.20	æ
TIF-01	19933	Jared Salter	Buena Vista Medical Services	26172	10/12/2020	\$	47.79 \$	57.35	❖	159.30	æ
TIF-01	19933	Jared Salter	Buena Vista Medical Services	26174	10/12/2020	\$	\$ 96.69	83.95	❖	233.20	æ
TIF-01	19933	Jared Salter	Buena Vista Medical Services	26175	10/12/2020	\$	44.42 \$	53.30	❖	148.05	ž
TIF-01	19933	Jared Salter	Buena Vista Medical Services	26177	10/12/2020	\$ 10	108.53 \$	130.24	❖	361.77	æ
TIF-01	19933	Jared Salter	Buena Vista Medical Services	26178	10/12/2020	\$ 4	47.79 \$	57.35	\$	159.30	æ
TIF-01	19933	Jared Salter	Buena Vista Medical Services	26180	10/12/2020	\$ 4	44.42 \$	53.30	\$	148.05	æ
TIF-01	19933	Jared Salter	Buena Vista Medical Services	26181	10/12/2020	\$	\$ 96.69	83.95	\$	233.20	æ
TIF-01	19933	Jared Salter	Buena Vista Medical Services	26183	10/12/2020	\$ 10	108.53 \$	130.24	s	361.77	æ
TIF-01	19983	Joseph Nazarian	Buena Vista Medical Services	26333	10/12/2020	\$	86.61 \$	103.93	s	288.69	æ
TIF-01	8705	Farid Yaghoubtil	Buena Vista Medical Services	25306	10/12/2020	\$	40.10 \$	48.12	\$	133.68	ž
TIF-01	20005	Christopher Bulone	Buena Vista Medical Services	26375	10/12/2020	\$	82.81 \$	99.37	❖	276.03	æ
TIF-01	20005	Christopher Bulone	Buena Vista Medical Services	26376	10/12/2020	\$	41.38 \$	49.66	❖	137.94	ž
TIF-01	20005	Christopher Bulone	Buena Vista Medical Services	26377	10/12/2020	\$	\$ 96.69	83.95	⋄	233.20	ž
TIF-01	19961	Arash Khorsandi	Buena Vista Medical Services	26272	10/12/2020	\$	\$ 89.89	82.42	❖	228.94	ž
TIF-01	19961	Arash Khorsandi	Buena Vista Medical Services	26274	10/12/2020	\$	64.23 \$	77.08	❖	214.09	ž
TIF-01	19961	Arash Khorsandi	Buena Vista Medical Services	26276	10/12/2020	\$	\$ 89.89	82.42	⋄	228.94	ž
TIF-01	19951	Joseph Nazarian	Buena Vista Medical Services	26248	10/12/2020	\$	\$ 50.65	70.86	❖	196.84	ž
TIF-01	19951	Joseph Nazarian	Buena Vista Medical Services	26249	10/12/2020	\$	80.23 \$	96.28	⋄	267.44	ž
TIF-01	19265	Omid Khorshidi	Buena Vista Medical Services	25064	10/12/2020	\$	24.22 \$	29.06	⋄	80.75	ž
TIF-01	19877	Robin Saghian	Buena Vista Medical Services	25925	10/12/2020	\$	55.99 \$	67.19	⋄	186.62	ž
TIF-01	19877	Robin Saghian	Buena Vista Medical Services	25927	10/12/2020	\$	55.11 \$	66.13	\$	183.70	æ
TIF-01	19877	Robin Saghian	Buena Vista Medical Services	25928	10/12/2020	\$ 2	27.24 \$	32.69	\$	90.81	æ
TIF-01	19877	Robin Saghian	Buena Vista Medical Services	25930	10/12/2020	\$	53.41 \$	64.09	\$	178.02	æ
TIF-01	19877	Robin Saghian	Buena Vista Medical Services	25932	10/12/2020			64.09	❖	178.02	æ
TIF-01	19877	Robin Saghian	Buena Vista Medical Services	25934	10/12/2020		53.41 \$	64.09	⋄	178.02	ž
TIF-01	19877	Robin Saghian	Buena Vista Medical Services	25936	10/12/2020	\$	53.41 \$	64.09	❖	178.02	ž
TIF-01	19813	Salar Hendizadeh	Buena Vista Medical Services	25657	10/12/2020	\$	61.22 \$	73.46	❖	204.07	ž
TIF-01	19813	Salar Hendizadeh	Buena Vista Medical Services	25659	10/12/2020	\$	60.13 \$	72.16	❖	200.43	ž

\$ 145,446.82

\$ 43,634.16 \$ 52,360.99

Tecumseh-Infinity MR Fund

List of Receivables for Series-1/Intake I (Batch 13)

						Receivables				Funding	
Fund	Claimld Lawyer	Provider	Billid	Date Paid	Purch	Purchase Price	Cost	GFB	GFB Amount	Туре	
TIF-01	19813 Salar Hendizadeh	Buena Vista Medical Services	25661	10/12/2020	ş	\$ 65.63	71.44	ş	198.44	ž	
TIF-01	19813 Salar Hendizadeh	Buena Vista Medical Services	25663	10/12/2020	ş	54.30 \$	65.16	ş	181.00	ž	
TIF-01	19813 Salar Hendizadeh	Buena Vista Medical Services	25664	10/12/2020	٠	53.60 \$	64.32	ş	178.67	æ	
TIF-01	19813 Salar Hendizadeh	Buena Vista Medical Services	25666	10/12/2020	٠	63.79 \$	76.55	ş	212.64	æ	
TIF-01	19813 Salar Hendizadeh	Buena Vista Medical Services	25668	10/12/2020	ş	61.78 \$	74.14	ş	205.93	æ	
TIF-01	19975 R.Thomas Wire	Buena Vista Medical Services	26321	10/12/2020	ş	155.65 \$	186.78	ş	518.82	æ	
TIF-01	19975 R.Thomas Wire	Buena Vista Medical Services	26322	10/12/2020	ş	77.21 \$	92.65	ş	257.38	æ	
TIF-01	19975 R.Thomas Wire	Buena Vista Medical Services	26323	10/12/2020	ş	131.78 \$	158.14	ş	439.26	ž	
TIF-01	19269 Nancy Bernstein	Buena Vista Medical Services	25061	10/12/2020	ς,	20.53 \$	24.64	ς,	68.44	æ	
TIF-01	19269 Nancy Bernstein	Buena Vista Medical Services	25424	10/12/2020	ς,	22.31 \$	26.77	ς,	74.37	æ	
TIF-01	19269 Nancy Bernstein	Buena Vista Medical Services	25425	10/12/2020	٠	27.70 \$	33.24	ş	92.34	æ	
TIF-01	19269 Nancy Bernstein	Buena Vista Medical Services	25426	10/12/2020	٠	65.63 \$	78.76	ş	218.77	æ	
TIF-01	19785 Peter Angulo	Buena Vista Medical Services	25461	10/12/2020	❖	\$ 62.62	35.15	ς,	97.62	ž	
TIF-01	19783 Salar Hendizadeh	Buena Vista Medical Services	25459	10/12/2020	❖	\$ 57.96	27.55	ς,	76.53	%	
TIF-01	7094 Frank Fasel	Buena Vista Medical Services	25240	10/12/2020	ب	20.37 \$	24.44	ب	67.91	ž	

This List of Receivables supporting Series 1-Intake I (Batch 13) in the amount of US\$145,446.82 is in good order as Forget-the-Market Ltd has performed the following: * * *

a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.

b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.

c. Confirmed that the value of purchased receivables respecting the listed invoices equals 277.78% of the purchased total of \$52,360.99.

William B Dalzell

CFO, Forget-the-Market Limited

Co-Manager for Tecumseh-Infinity MR Fund

EXHIBIT J-2

List of Receivables for Series-1/Intake J (Batch 14-A)

Lawyer					Receivables	ables				Funding
	Provider	Billid	Date Paid	Pur	Purchase Price		Cost		GFB	Туре
David W. Bergquist	Preva			↔	3,234.00	Ŷ	3,880.80	ş	14,700.00	PM
David A. Spradlin	Preva			٠	6,371.38	ş	7,645.65	ş	28,960.80	PM
Abraham Garcia	Preva			ş	2,812.35	ş	3,374.82	ş	12,783.41	PM
Andrew Kumar	Preva			Ş	2,812.35	Ŷ	3,374.82	ς,	12,783.41	PM
David W. Bergquist	Preva			ş	2,109.80	s	2,531.76	ş	9,590.00	PM
J. Ryan Fowler	Preva			ş	2,812.35	s	3,374.82	ş	12,783.41	PM
Abraham Garcia	Preva			٠	3,234.00	Ŷ	3,880.80	٠	14,700.00	PM
David W. Bergquist	Preva			↔	4,899.40	ş	4,899.40 \$ 5,879.28	⋄	22,270.00	PM
				φ.	28,285.63	\$	\$ 33,942.75	φ.	128,571.03	

This List of Receivables supporting Series 1-Intake J (Batch 14-A) in the amount of US\$128,571.03 is in good order as Forget-the-Market Ltd has performed the following: * * *

a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.

b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.

c. Confirmed that the value of purchased receivables respecting the listed invoices equals 378.79% of the purchased total of \$33,942.75.

William B Dalzell

CFO, Forget-the-Market Limited

Co-Manager for Tecumseh-Infinity MR Fund

EXHIBIT J-3

																	One bill is split between two providers blue goes together	Phenix issues the total bill that covers both Phenix and Topple		One bill is split between two providers yellow goes together																							
Funding	Туре	Ы	Ы	Ы	MRI	PM	PM	PM	PM	PM	Ы	Ы	Ы	Ы	PM	PM			MRI	MRI Or	Ы	Ы	Ы	Ы	Ы	Ы	Ы	PM	Ы	Ы	Ы	Ы	Ы	Ы	Ы	Ы	Ы	Ы	Ы	Ы	Ы	Ы	M
Ξ																																											
	9FB	257.40	724.15	765.00	1,975.00	508.00	710.00	380.00	520.00	302.00	280.50	280.50	280.50	280.50	377.00	325.00	1,287.01	1,290.86	1,573.01	1,577.71	650.00	360.00	400.00	332.50	857.64	177.00	171.25	885.00	574.50	375.00	375.00	375.00	375.00	375.00	180.00	180.00	180.00	220.00	180.00	180.00	202.00	202.00	520.00
		❖	ş	⋄	❖	ş	φ.	❖	ş	\$	ş	ş	s	\$	❖	❖	⋄	s	ۍ	❖	ئ	⋄	ς,	❖	❖	ς,	⋄	❖	❖	ئ	ş	ς٠	↔	⋄	❖	φ.	s	❖	❖	ş	⋄	ب	ب
9	Cost	123.55	347.59	367.20	948.00	283.44	340.80	182.40	249.60	163.08	117.82	117.82	117.82	117.82	180.96	156.00	540.54	542.16	660.67	662.64	273.00	151.20	168.00	139.66	411.67	84.96	82.20	424.80	241.30	157.50	157.50	157.50	157.50	157.50	92.88	92.88	92.88	113.52	92.88	92.88	104.23	104.23	249.60
Receivables	. .	⟨>	ς,	δ.	ς.	δ.	ς,	ς,	ς,	ς,	ς,	ς,	ς,	ς,	ς,	ς.	ς,	φ.	ζ.	٠	ς,	ς.	ς.	ς,	δ.	ς.	ς.	ς.	δ.	ς,	φ.	ς,	δ.	ς,	ς.	ς,	ς,	ς,	ς.	δ.	δ.	φ.	δ.
Rece	Purchase Pri	102.96	289.66	306.00	790.00	236.20	284.00	152.00	208.00	135.90	98.18	98.18	98.18	98.18	150.80	130.00	450.45	451.80	550.56	552.20	227.50	126.00	140.00	116.38	343.06	70.80	68.50	354.00	201.08	131.25	131.25	131.25	131.25	131.25	77.40	77.40	77.40	94.60	77.40	77.40	86.86	86.86	208.00
	Pu	❖	❖	❖	❖	❖	s	❖	Ş	❖	Ş	\$	Ş	❖	❖	❖	\$	\$	\$	\$	❖	❖	s	❖	❖	s	❖	❖	❖	❖	❖	❖	❖	❖	❖	s	\$	❖	❖	❖	❖	❖	❖
	Date Paid																10/13/2020	10/13/2020	10/13/2020	10/13/2020																							
	Billid	26687	26688	26948	26949	25493	25490	25491	25492	25489	25477	25478	25479	26947	26946	26953	26889	26902	26890	26903	25483	26734	26735	26951	25446	26679	26680	26944	25494	25495	25496	25497	25498	25499	26927	26928	26929	26930	26931	26932	26933	26969	25487
	Provider	Perimeter Orthopaedics PC	Perimeter Orthopaedics PC	Legacy Brain & Spine	Legacy Brain & Spine	Peachtree Orthopaedic Clinic	Non-Surgical Orthopaedics PC	Non-Surgical Orthopaedics PC	Non-Surgical Orthopaedics PC	Peachtree Orthopaedic Clinic	BENCHMARK PHYSICAL THERAPY	BENCHMARK PHYSICAL THERAPY	BENCHMARK PHYSICAL THERAPY	BENCHMARK PHYSICAL THERAPY	Center for Spine and Pain Medicine	Center for Spine and Pain Medicine	Phenix City Spine & Joint Center LLC	Phenix City Spine & Joint Center LLC	Topple Diagnostics	Topple Diagnostics	Charles E (Ted) Lake Jr. Orthopaedic Solutions	BENCHMARK PHYSICAL THERAPY	BENCHMARK PHYSICAL THERAPY	BENCHMARK PHYSICAL THERAPY	Atlas Orthopaedics; Duncan Wells MD	Athens Orthopedic Clinic	Athens Orthopedic Clinic	Polaris Spine & Neurosurgery Center	BENCHMARK PHYSICAL THERAPY	Colorado Injury Treatment Center PC	Peak Orthopedics & Spine PLLC	Peak Orthopedics & Spine PLLC	Non-Surgical Orthopaedics PC										
	Claimld Lawyer	1 19279 Nathan Fitzpatrick	l 19279 Nathan Fitzpatrick	L 20329 Casey Geiger	L 20329 Casey Geiger	19795	19793	19793	19793	l 12133 Peter Ross	l 19702 Steven Leibel	1 19702 Steven Leibel	1 19702 Steven Leibel	l 19702 Steven Leibel		l 19702 Steven Leibel					19437	l 19281 Ronald Chalker			1 19499 Ronald Chalker	19489	1 19489 Ronald Chalker	L 20327 Reginald A Greene	1 19797 Candace Malone	19797		19797	19797	1 19797 Candace Malone	18535	18535 Reginald A Greene		18535	19473 Joel Roth				
	Fund	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01

					rs blue goes together			rs yellow goes together																																			
					One bill is split between two providers blue goes together			One bill is split between two providers yellow goes together																																			
Funding	Type	PM	MRI	Ы	MRI	MRI	MRI	MRI	PM	PM	PM	PM	PM	Ы	Ы	PM	PM	PM	PM	PM	PM	PM	PM	Ы	Ы	Ы	Ы	Ы	Ы	MRI	PM	PM	PM	PM	PM	PM	PM	PM	PM	Ы	Ы	Ы	
L	GFB	520.00	2,355.00	504.00	1,290.86	1,287.01	1,577.71	1,573.01	990.00	2,530.00	2,530.00	3,780.00	3,780.00	360.00	442.50	520.00	520.00	2,530.00	3,780.00	2,530.00	2,530.00	3,925.00	3,925.00	277.50	337.50	337.50	277.50	360.00	373.50	6,820.00	1,800.00	520.00	2,530.00	2,530.00	3,780.00	3,780.00	885.00	885.00	195.00	2,110.00	350.00	625.00	
		ş	\$	Ş	\$	\$	\$	\$	❖	\$	\$	\$	\$	\$	\$	ς.	\$	\$	٠٠; ج	\$	\$	٠: ج	٠٠; ج	\$	\$	ς.	ς.	ς.	ş	\$	\$	ş	\$	\$	\$	\$	Ş	ş	Ş	\$	Ş	\$	٠
s	Cost	249.60	,271.70	272.16	542.16	540.54	662.64	29.099	475.20	1,214.40	1,214.40	1,814.40	1,814.40	151.20	185.86	249.60	249.60	1,214.40	1,814.40	1,214.40	1,214.40	1,884.00	1,884.00	116.54	141.74	141.74	116.54	151.20	156.86	2,340.00	864.00	249.60	1,214.40	1,214.40	1,814.40	1,814.40	424.80	424.80	105.30	,012.80	168.00	300.00	,
Receivables	ج.	ς,	\$ 1	ς,	ς,	\$	\$	\$	ς,	\$	s	Ŷ	Ŷ	ς.	٠,	ب	٠	Ŷ	φ.	s	٠	\$	s	ب	ς.	ς,	ς,	\$	❖	ş	٠	ς.	\$	ş	\$	\$	\$	\$	ς,	\$ 1	\$	\$	4
Rece	Purchase Pri	\$ 208.00	\$ 1,059.75	\$ 226.80	\$ 451.80	\$ 450.45	\$ 552.20	\$ 550.56	\$ 396.00	\$ 1,012.00	\$ 1,012.00	\$ 1,512.00	\$ 1,512.00	\$ 126.00	\$ 154.88	\$ 208.00	\$ 208.00	\$ 1,012.00	\$ 1,512.00	\$ 1,012.00	\$ 1,012.00	\$ 1,570.00	\$ 1,570.00	\$ 97.12	\$ 118.12	\$ 118.12	\$ 97.12	\$ 126.00	\$ 130.72	\$ 1,950.00	\$ 720.00	\$ 208.00	\$ 1,012.00	\$ 1,012.00	\$ 1,512.00	\$ 1,512.00	\$ 354.00	\$ 354.00	\$ 87.75	\$ 844.00	\$ 140.00	\$ 250.00	,
	Date Paid				10/13/2020	10/13/2020	10/13/2020	10/13/2020																						10/6/2020	10/6/2020										10/6/2020		0000,0,07
	Billid	25488	25444	26945	26875	26881	26876	26882	26950	26685	26966	26686	26965	26957	26958	25480	26848	26964	26963	26690	26691	26992	26693	25442	25481	25482	26970	26971	26972	25206	25205	26678	26959	26960	26961	26962	26676	26677	26726	25916	25275	26675	0
	Provider	Non-Surgical Orthopaedics PC	Peachtree Orthopaedic Clinic	Peachtree Orthopaedic Clinic	Phenix City Spine & Joint Center LLC	Phenix City Spine & Joint Center LLC	Topple Diagnostics	Topple Diagnostics	Polaris Spine & Neurosurgery Center	Non-Surgical Orthopaedics PC	Non-Surgical Orthopaedics PC	The Center for Spine Procedures	The Center for Spine Procedures	BENCHMARK PHYSICAL THERAPY	BENCHMARK PHYSICAL THERAPY	Non-Surgical Orthopaedics PC	Non-Surgical Orthopaedics PC	Non-Surgical Orthopaedics PC	The Center for Spine Procedures	Non-Surgical Orthopaedics PC	Non-Surgical Orthopaedics PC	The Center for Spine Procedures	The Center for Spine Procedures	BENCHMARK PHYSICAL THERAPY	(AHI) American Health Imaging	Non-Surgical Orthopaedics PC	Non-Surgical Orthopaedics PC	Non-Surgical Orthopaedics PC	Non-Surgical Orthopaedics PC	The Center for Spine Procedures	The Center for Spine Procedures	Polaris Spine & Neurosurgery Center	Polaris Spine & Neurosurgery Center	Pain Management Specialists of Atlant: 26726	Safeway Psychological Services	Family Dental Solutions	Family Dental Solutions	2. 1. 1. 2. 1. 2. 2. 2. 2. 4. 4. C. 2. 2. 4. 4. 2. 2. C. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.					
	Claimld Lawyer	19475 Joel Roth	19769 Alexander Hoffspiegel	19769 Alexander Hoffspiegel	20125 David Bence	20125 David Bence	20125 David Bence	20125 David Bence	19757 Holly Salimi	19255 Reginald A Greene	19255 Reginald A Greene	19255 Reginald A Greene	19255 Reginald A Greene	19195 William L. Swank II	19195 William L. Swank II	19750 Gordon Remmen	19750 Gordon Remmen	19750 Gordon Remmen	19750 Gordon Remmen	19787 K Douglas Cook		19787 K Douglas Cook	19787 K Douglas Cook		19241 Ronald Chalker	19241 Ronald Chalker		19241 Ronald Chalker	19241 Ronald Chalker	-	19698 Gordon Remmen	19698 Gordon Remmen	19744 Steven Leibel	19744 Steven Leibel	8430 Peter Ross	19873 Zachary Taft	19718 Jonathan Wade	19718 Jonathan Wade					
	Fund	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	F

							Receivables	ables				Funding
Fund	ClaimId	Claimid Lawyer	Provider	Billid	Date Paid	Purch	Purchase Pri		Cost		GFB	Type
TIF-01	19718	Jonathan Wade	Peachtree Orthopaedic Clinic	25277	10/6/2020	ş	657.05	Ş	788.46	ş	1,447.00	Ы
TIF-01	19718	Jonathan Wade	Peachtree Orthopaedic Clinic	26656		Ş	201.60	\$	241.92	ş	448.00	Ы
TIF-01	19718	Jonathan Wade	Peachtree Orthopaedic Clinic	26934		\$	132.30	Ş	158.76	ş	294.00	Ы
TIF-01	19718	Jonathan Wade	Peachtree Orthopaedic Clinic	26935		Ş	226.80	\$	272.16	\$	504.00	Ы
TIF-01	19718	Jonathan Wade	Peachtree Orthopaedic Clinic	26936		Ş	132.30	\$	158.76	\$	294.00	Ы
TIF-01	19718	Jonathan Wade	Peachtree Orthopaedic Clinic	26937		Ş	154.80	\$	185.76	\$	344.00	Ы
TIF-01	19718	Jonathan Wade	Peachtree Orthopaedic Clinic	26938		\$	165.00	\$	198.00	Ş	330.00	Ы
TIF-01	19718	Jonathan Wade	Peachtree Orthopaedic Clinic	26939		ş	471.50	ş	565.80	ş	1,016.00	Ы
TIF-01	19763	Bryan Sutlive	Safeway Psychological Services	26941		\$	436.00	\$	523.20	ş	1,090.00	Ы
TIF-01	20195	Alyssa Martins	Georgia Spine & Orthopedics	26835		Ş	208.00	\$	249.60	Ş	520.00	Ы
TIF-01	19753	Alfred Evans III	Polaris Spine & Neurosurgery Center	25385	10/6/2020	ş	396.00	\$	475.20	ş	990.00	PM
TIF-01	19791	Alexander Hoffspiegel	Peachtree Orthopaedic Clinic	25484		\$	143.10	ş	171.72	ş	318.00	Ы
TIF-01	19791	Alexander Hoffspiegel	Peachtree Orthopaedic Clinic	25485		ş	136.80	\$	164.16	ş	304.00	Ы
TIF-01	19791	Alexander Hoffspiegel	Peachtree Orthopaedic Clinic	25486		Ş	215.10	\$	258.12	\$	478.00	Ы
TIF-01	19791	Alexander Hoffspiegel	Peachtree Orthopaedic Clinic	2692		Ş	136.80	\$	164.16	ş	304.00	Ы
TIF-01	18533	Zachary Nelson	Peachtree Orthopaedic Clinic	26842		\$	215.10	\$	258.12	ş	470.00	Ы
TIF-01	19526	Michael Lonati	(AHI) American Health Imaging	25501		ş	650.00	\$	780.00	Ş	2,225.00	MRI
TIF-01	19526	Michael Lonati	Non-Surgical Orthopaedics PC	25500		\$	208.00	\$	249.60	\$	520.00	PM
TIF-01	20091	Joel Roth	BENCHMARK PHYSICAL THERAPY	26664		ş	123.38	\$	148.06	Ş	352.50	Ы
TIF-01	20091	Joel Roth	BENCHMARK PHYSICAL THERAPY	26665		Ş	155.40	\$	186.48	ş	444.00	Ы
TIF-01	20091	Joel Roth	Perimeter Orthopaedics PC	26661		Ş	306.42	\$	367.70	\$	766.05	Ы
TIF-01	20091	Joel Roth	Perimeter Orthopaedics PC	26662		ş	400.00	ş	480.00	ş	1,000.00	<u>L</u>
TIF-01	20091	Joel Roth	Perimeter Orthopaedics PC	26663		\$	116.40	\$	139.68	ς.	291.00	
TIF-01	20091	Joel Roth	Perimeter Orthopaedics PC	26694		Ş	283.29	\$	339.95	Ş	708.22	Ы
TIF-01	11357	Shannon Rolen	Pain Care LLC	26733		\$	400.00	\$	480.00	ş	1,000.00	PM
TIF-01	17179	John Morrison	Surgery Center of Roswell	26682		\$ 19,	\$ 19,858.30	\$23,	829.96	۰ ج	49,645.75	Ы
TIF-01	7881	Peter Ross	Non-Surgical Orthopaedics PC	26728		ş	208.00	\$	249.60	ş	520.00	PM
TIF-01	7881	Peter Ross	Non-Surgical Orthopaedics PC	26968		\$ 1,	1,012.00	\$ 1,	1,214.40	ş	2,530.00	PM
TIF-01	7881	Peter Ross	The Center for Spine Procedures	26967		\$ 1,	1,512.00	\$ 1,	1,814.40	ş	3,780.00	PM
TIF-01	19971	Nathan Fitzpatrick	Non-Surgical Orthopaedics PC	26655		ş	628.00	\$	753.60	ş	1,570.00	PM
TIF-01	19566	Michael Lonati	BENCHMARK PHYSICAL THERAPY	26657		\$	131.25	\$	157.50	ب	375.00	
TIF-01	19566	Michael Lonati	BENCHMARK PHYSICAL THERAPY	26658		\$	131.25	\$	157.50	\$	375.00	Ы
TIF-01	19566	Michael Lonati	BENCHMARK PHYSICAL THERAPY	26659		\$	131.25	ς.	157.50	ς.	375.00	
TIF-01	19566	Michael Lonati	BENCHMARK PHYSICAL THERAPY	26660		\$	102.38	\$	122.86	ş	292.50	Ы
TIF-01	20093	Nathan Fitzpatrick	BENCHMARK PHYSICAL THERAPY	56669		\$	196.35	ς.	235.62	ς.	561.00	
TIF-01	20093	Nathan Fitzpatrick	BENCHMARK PHYSICAL THERAPY	26670		\$	155.40	ς.	186.48	ب	444.00	
TIF-01	20093	Nathan Fitzpatrick	BENCHMARK PHYSICAL THERAPY	26671		\$	155.40	ς.	186.48	φ.	444.00	
TIF-01	20093	Nathan Fitzpatrick	BENCHMARK PHYSICAL THERAPY	26672		\$	155.40	\$	186.48	ب	444.00	
TIF-01	20093	Nathan Fitzpatrick	BENCHMARK PHYSICAL THERAPY	26673		\$	155.40	ب	186.48	ς.	444.00	
TIF-01	20093	Nathan Fitzpatrick	BENCHMARK PHYSICAL THERAPY	26674		\$	155.40	ς.	186.48	φ.	444.00	
TIF-01	20093	Nathan Fitzpatrick	Specialty Orthopaedics PC	26666		\$	375.60	\$	450.72	\$	1,003.00	
TIF-01	20093	Nathan Fitzpatrick	Specialty Orthopaedics PC	26667		Ŷ	200.00	φ.	00.009	ب	1,946.00	Ы

List of Receivables for Series-1/Intake J (Batch 14-B)

							Receivables	able	S			Funding
Fund	Claimld Lawyer	awyer	Provider	Billid	Date Paid	Pur	urchase Pri		Cost		GFB	Туре
TIF-01	20093 N	Nathan Fitzpatrick	Specialty Orthopaedics PC	26668		s	70.00	ş	84.00	٠	175.00	Ы
TIF-01	19560 R	Ronald Chalker	Family Dental Solutions	26955		ς,	1,248.40	ς.	\$ 1,498.08	ş	3,121.00	Ы
TIF-01	19560 R	Ronald Chalker	Family Dental Solutions	26956		ς,	237.60	ş	285.12	ş	594.00	Ы
TIF-01	20197 R	Reginald A Greene	Polaris Spine & Neurosurgery Center	26836		ς,	326.56	\$	391.87	ş	816.41	PM
TIF-01	19546 R	19546 Richard Kopelman	(AHI) American Health Imaging	25119	10/6/2020	ς,	381.60	\$	457.92	٠	954.00	MRI
TIF-01	19546 R	Richard Kopelman	Non-Surgical Orthopaedics PC	25112	10/6/2020	ς,	740.00	ş	888.00	ᡐ	1,850.00	PM
TIF-01	19546 R	19546 Richard Kopelman	Non-Surgical Orthopaedics PC	26940		ς,	168.00 \$ 2	\$	201.60	٠	420.00	PM
TIF-01	20199 T	Tiffany Adams	Pain Care LLC	26838		ς,	480.00	ş	576.00	ş	1,200.01	PM
TIF-01	20331 N	20331 Matthew Broun	Legacy Brain & Spine	26954		s	240.00	\$	288.00	\$	00.009	Ы
TIF-01	20095 J	0095 Jonathan Wade	(AHI) American Health Imaging	26681		ς,	1,300.00 \$ 1,560.00	ς.	1,560.00	ş	4,595.00	MRI
TIF-01	20223 T	Todd Shugart	Georgia Neuroscience	26854		ς,	560.00	\$	672.00	ş	1,400.00	Ы
TIF-01	N 2905	Vatanya Brooks	Non-Surgical Orthopaedics PC	26851		ş	208.00	\$	249.60	\$	520.00	PM
						\$ 7	\$ 74,552.21	\$86	\$89,462.65	\$ 1	\$ 192,543.06	

This List of Receivables supporting Series 1-intake J (Batch 14-B) in the amount of U\$\$192,543.06 is in good order as Forget-the-Market Ltd has performed the following: ***

a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.

b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.

c. Confirmed that the value of purchased receivables respecting the listed invoices equals 215.22% of the purchased total of \$89,462.65.

William B Dalzell

CFO, Forget-the-Market Limited

Co-Manager for Tecumseh-Infinity MR Fund

EXHIBIT J-4

Funding	Туре	X	ΥX	ΥX	ΥX	ΥX	ΥX	XX	XX	XX	XX	XX	X	XX	XX	XX	ΥX	ΥX	X	X	XX	XX	XX	XX	XX	XX	ΥX	X	XX	XX	XX	X	ΥX	XX	X	X	X.	X	ΥX
	GFB	647.60	317.43	114.00	353.40	110.20	129.54	83.87	83.87	184.46	38.00	164.43	1,117.05	90.17	83.98	96.63	83.98	169.52	130.94	82.19	121.60	85.42	106.21	83.60	174.80	399.00	681.95	78.74	77.86	125.10	78.77	168.04	186.37	395.31	71.67	102.60	535.80	397.40	106.40
Ī				❖								❖			❖	ş	❖	❖	❖	❖	❖	❖	❖	❖	❖	❖	❖	❖	❖	•	❖	•					\$		❖
	Cost	233.14	114.28	41.04	127.22	39.67	46.63	30.19	30.19	66.41	13.68	59.20	402.14	32.46	30.23	34.79	30.23	61.03	47.14	29.59	43.78	30.76	38.23	30.10	62.93	143.64	245.50	28.34	28.03	45.04	28.36	60.49	62.09	142.31	25.80	36.94	192.89	143.06	38.30
Receivables	Purchase Price	194.28 \$	95.23 \$	34.20 \$	106.02 \$	33.06 \$	38.86 \$	25.16 \$	25.16 \$	55.34 \$	11.40 \$	49.33 \$	335.12 \$	27.05 \$	25.19 \$	28.99 \$	25.19 \$	\$ 98.05	39.28 \$	24.66 \$	36.48 \$	25.63 \$	31.86 \$	25.08 \$	52.44 \$	119.70 \$	204.58 \$	23.62 \$	23.36 \$	37.53 \$	23.63 \$		55.91 \$	118.59 \$	21.50 \$	30.78 \$	160.74 \$	119.22 \$	31.92 \$
	_	❖	s	❖	ş	٠	\$	\$	٠	s	s	❖	٠	⋄	٠	٠	٠	❖	٠	٠	٠	⋄	٠	\$	\$	❖	❖	٠	٠	٠	٠	٠	٠	٠	٠	٠	٠	٠	↔
	Date Paid																	10/5/2020																					
	Billid	26783	26784	26793	26782	26819	26628	26605	26773	26610	26817	26780	26781	26804	26612	26613	26614	26560	26604	26791	26792	26774	26775	26796	26797	26798	26600	26619	26620	26621	26622	26623	26616	26617	26618	26795	26776	26777	26778
	Provider	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services	Buena Vista Medical Services												
	Lawyer	Jubin Sharifi	Jubin Sharifi	Michael Shemtoub	Michael Drell	Robin Saghian	Nicholas Lasso	Farid Yaghoubtil	Farid Yaghoubtil	Robert Walch	Michael Madadi	Joseph Nazarian	Joseph Nazarian	Matthew Hoffman	Jacob Emrani	Jacob Emrani	Jacob Emrani	Arash Khorsandi	KellyF. Ryan	Nancy Bernstein	Nancy Bernstein	Farid Yaghoubtil	Farid Yaghoubtil	Farid Yaghoubtil	Farid Yaghoubtil	Farid Yaghoubtil	Farid Yaghoubtil	Lawrence Ruiz	Lawrence Ruiz	Lawrence Ruiz	Lawrence Ruiz	Justin Weinrich	Michael Shemtoub	Michael Shemtoub	Michael Shemtoub	Michael Madadi	FernandoD. Vargas	FernandoD. Vargas	FernandoD. Vargas
	ClaimId	19965	19965	18525	20015	20169	7116	19708	19708	20023	20167	19883	19883	7404	9341	9341	9341	20083	20079	19495	19495	19710	19710	19297	19297	19297	19520	18529	18529	18529	18529	7084	8685	8685	8685	19275	19937	19937	19937
	Fund	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01

Tecumseh-Infinity MR Fund

Plainly	Toyour I	Drovider	7	Picd oted	100	Durchase Drice	+300		משטט
19937	Fernandon Vargas	Buena Vista Medical Services	62296		•	243 96 \$	202 75	v	813.20
20171	BobB. Khakshoov	Buena Vista Medical Services	26821		ጉ ቀላ	30.78	36.94	. √0	102.60
9343	Cory Hilton	Buena Vista Medical Services	26629		۰ ۰	35.32 \$	42.38	٠.	117.72
9343	Cory Hilton	Buena Vista Medical Services	26630		- Υ-	44.50 \$	53.40	↔	148.35
19941	Arash Khorsandi	Buena Vista Medical Services	26606		ᡐ	25.16 \$	30.19	φ.	83.87
19941	Arash Khorsandi	Buena Vista Medical Services	26607		ᡐ	48.85 \$	58.62	φ.	162.84
19237	Farid Yaghoubtil	Buena Vista Medical Services	26794		ᡐ	27.46 \$	32.95	❖	91.54
19704	Mauro Fiore Jr	Buena Vista Medical Services	26771		φ.	23.94 \$	28.73	٠	79.80
19704	Mauro Fiore Jr	Buena Vista Medical Services	26772		φ.	28.30 \$	33.96	٠	94.32
19301	Jacob Emrani	Buena Vista Medical Services	26799		φ.	53.82 \$	64.58	٠	179.40
19257	Michael Madadi	Buena Vista Medical Services	26615		\$	\$ 62.35	68.87	ş	191.29
19554	Manuel Gonzales	Stat Diagnostics	25118	8/18/2020	\$	1,200.00 \$	1,440.00	ş	10,400.00
8270	Nicholas Lasso	Buena Vista Medical Services	26805		ᡐ	23.96 \$	28.75	٠	79.88
7310	Timothy Revero	Buena Vista Medical Services	26803		φ.	44.66 \$	53.59	ş	148.86
6740	Kevin Danesh	Buena Vista Medical Services	26800		\$	14.28 \$	17.14	ş	47.60
6740	Kevin Danesh	Buena Vista Medical Services	26801		\$	63.24 \$	75.89	٠	210.79
20161	Michael Shemtoub	Buena Vista Medical Services	26811		\$	21.66 \$	25.99	٠	72.20
20161	Michael Shemtoub	Buena Vista Medical Services	26812		\$	22.80 \$	27.36	ş	76.00
19861	Farid Yaghoubtil	Buena Vista Medical Services	25878	10/5/2020	\$	32.37 \$	38.84	ş	107.91
19861	Farid Yaghoubtil	Buena Vista Medical Services	25879	10/5/2020	Ş	37.69 \$	45.23	❖	125.62
19861	Farid Yaghoubtil	Buena Vista Medical Services	25880	10/5/2020	\$	39.89 \$	47.87	ş	132.95
19861	Farid Yaghoubtil	Buena Vista Medical Services	25882	10/5/2020	Ŷ	36.48 \$	43.78	❖	121.59
19861	Farid Yaghoubtil	Buena Vista Medical Services	26634	10/5/2020	Ŷ	17.36 \$	20.83	φ.	57.87
19861	Farid Yaghoubtil	Buena Vista Medical Services	26635	10/5/2020	Ŷ	29.16 \$	34.99	❖	97.20
19861	Farid Yaghoubtil	Buena Vista Medical Services	26636	10/5/2020	\$	142.29 \$	170.75	٠	474.30
19861	Farid Yaghoubtil	Buena Vista Medical Services	26637	10/5/2020	Ş	12.74 \$	15.29	❖	42.45
19861	Farid Yaghoubtil	Buena Vista Medical Services	26638	10/5/2020	Ş	48.74 \$	58.49	❖	162.45
19861	Farid Yaghoubtil	Buena Vista Medical Services	26639	10/5/2020	\$	161.09 \$	193.31	ş	536.98
19861	Farid Yaghoubtil	Buena Vista Medical Services	26640	10/5/2020	\$	\$ 95.09	72.67	❖	201.87
19861	Farid Yaghoubtil	Buena Vista Medical Services	26641	10/5/2020	\$	138.48 \$	166.18	❖	461.61
19861	Farid Yaghoubtil	Buena Vista Medical Services	26642	10/5/2020	Ŷ	10.31 \$	12.37	❖	34.38
19861	Farid Yaghoubtil	Buena Vista Medical Services	26643	10/5/2020	Ş	178.58 \$	214.30	❖	595.28
19861	Farid Yaghoubtil	Buena Vista Medical Services	26644	10/5/2020	Ş	167.16 \$	200.59	❖	557.20
19861	Farid Yaghoubtil	Buena Vista Medical Services	26645	10/5/2020	Ş	165.10 \$	198.12	❖	550.33
19861	Farid Yaghoubtil	Buena Vista Medical Services	26646	10/5/2020	٠	178.58 \$	214.30	φ.	595.28
19861	Farid Yaghoubtil	Buena Vista Medical Services	26647	10/5/2020	٠	138.48 \$	166.18	φ.	461.61
19861	Farid Yaghoubtil	Buena Vista Medical Services	26648	10/5/2020	Ŷ	165.10 \$	198.12	φ.	550.33
19861	Farid Yaghoubtil	Buena Vista Medical Services	26649	10/5/2020	\$	167.16 \$	200.59	ş	557.20
10061									

							Receivables				Funding
Fund	ClaimId	Lawyer	Provider	Billid	Date Paid	Purc	Purchase Price	Cost		GFB	Type
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	26651	10/5/2020	↔	165.10 \$	198.12	ş	550.33	Ϋ́
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	26652	10/5/2020	↔	39.12 \$	46.94	❖	130.40	X
TIF-01	19861	Farid Yaghoubtil	Buena Vista Medical Services	26653	10/5/2020	❖	101.37 \$	121.64	٠	337.91	X
T1F-01	20159	BobB. Khakshooy	Buena Vista Medical Services	26808		❖	20.52 \$	24.62	⋄	68.40	X
T1F-01	20159	BobB. Khakshooy	Buena Vista Medical Services	26809		❖	33.06 \$	39.67	❖	110.20	X
TIF-01	0089	Arash Khorsandi	Buena Vista Medical Services	26624		\$	36.11 \$	43.33	ş	120.38	X
TIF-01	0089	Arash Khorsandi	Buena Vista Medical Services	26625		\$	21.86 \$	26.23	ş	72.88	X
TIF-01	0089	Arash Khorsandi	Buena Vista Medical Services	26626		ᡐ	26.35 \$	31.62	ş	87.82	X
TIF-01	0089	Arash Khorsandi	Buena Vista Medical Services	26627		ᡐ	21.29 \$	25.55	ş	70.98	X
TIF-01	19903	Vahagn Koshkaryan	Buena Vista Medical Services	26608		❖	38.39 \$	46.07	٠	127.98	X
TIF-01	19903	Vahagn Koshkaryan	Buena Vista Medical Services	26609		❖	34.26 \$	41.11	٠	114.19	X
TIF-01	19967	JoshuaE. Kohanim	Buena Vista Medical Services	26785		❖	25.08 \$	30.10	❖	83.60	X
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26786		↔	65.20 \$	78.24	❖	217.33	ΧX
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26787		❖	67.13 \$	80.56	❖	223.78	X
TIF-01	19893	Arash Khorsandi	Buena Vista Medical Services	26788		↔	82.28 \$	98.74	❖	274.26	X
TIF-01	20037	Arash Khorsandi	Buena Vista Medical Services	26602		❖	65.20 \$	78.24	❖	217.33	X
TIF-01	20037	Arash Khorsandi	Buena Vista Medical Services	26603		\$	67.13 \$	80.56	ş	223.78	X
TIF-01	19807	Michael Drell	Buena Vista Medical Services	26789		ş	38.30 \$	45.96	❖	127.68	X
TIF-01	19807	Michael Drell	Buena Vista Medical Services	26790		↔	29.41 \$	35.29	ş	98.04	Ϋ́
TIF-01	19959	Douglas Kottler	Buena Vista Medical Services	26262	10/5/2020	ᡐ	71.93 \$	86.32	ş	239.76	ΥX
TIF-01	19959	Douglas Kottler	Buena Vista Medical Services	26263	10/5/2020	ş	73.74 \$	88.49	٠	245.79	ΥX
TIF-01	19959	Douglas Kottler	Buena Vista Medical Services	26265	10/5/2020	ᡐ	73.74 \$	88.49	ş	245.79	XX
TIF-01	19959	Douglas Kottler	Buena Vista Medical Services	26267	10/5/2020	ş	51.98 \$	62.38	❖	173.28	ΥX
TIF-01	19959	Douglas Kottler	Buena Vista Medical Services	26268	10/5/2020	ş	73.74 \$	88.49	❖	245.79	ΥX
TIF-01	19959	Douglas Kottler	Buena Vista Medical Services	26270	10/5/2020	ş	73.74 \$	88.49	ş	245.79	XX
TIF-01	19269	Nancy Bernstein	Buena Vista Medical Services	26611		ᡐ	246.27 \$	295.52	ş	820.91	ΥX
TIF-01	19783	Salar Hendizadeh	Buena Vista Medical Services	26601		ᡐ	35.18 \$	42.22	ş	117.27	ΥX
TIF-01	19859	Farid Yaghoubtil	Buena Vista Medical Services	25864	10/5/2020	ᡐ	33.52 \$	40.22	ş	111.75	ΥX
TIF-01	19859	Farid Yaghoubtil	Buena Vista Medical Services	25865	10/5/2020	ş	291.24 \$	349.49	٠	970.80	ΥX
TIF-01	19859	Farid Yaghoubtil	Buena Vista Medical Services	25867	10/5/2020	ᡐ	436.95 \$	524.34	ş	1,456.49	X
TIF-01	19859	Farid Yaghoubtil	Buena Vista Medical Services	25868	10/5/2020	ᡐ	659.24 \$	791.09	ş	2,197.46	X
TIF-01	19859	Farid Yaghoubtil	Buena Vista Medical Services	25869	10/5/2020	↔	40.13 \$	48.16	❖	133.77	X
TIF-01	19859	Farid Yaghoubtil	Buena Vista Medical Services	25871	10/5/2020	ᡐ	291.24 \$	349.49	ş	970.80	X
TIF-01	19859	Farid Yaghoubtil	Buena Vista Medical Services	25873	10/5/2020	ᡐ	291.24 \$	349.49	ş	970.80	X
TIF-01	19859	Farid Yaghoubtil	Buena Vista Medical Services	25874	10/5/2020	ş	33.52 \$	40.22	❖	111.75	X
TIF-01	19859	Farid Yaghoubtil	Buena Vista Medical Services	25876	10/5/2020	❖	161.09 \$	193.31	❖	536.98	RX
TIF-01	19859	Farid Yaghoubtil	Buena Vista Medical Services	26654	10/5/2020	\$	161.09 \$	193.31	ş	536.98	X
TIF-01	7094	Frank Fasel	Buena Vista Medical Services	26802		φ.	20.37 \$	24.44	φ.	67.91	XX

List of Receivables for Series-1/Intake J (Batch 14-C)

	41,560.89	÷	12,657.86	\$ 10,548.22 \$					
Type	GFB		Cost	Purchase Price	Date Paid	Billid	Provider	Claimld Lawyer	Fund
runding			les	Receivables	•				

**** This List of Receivables supporting Series 1-Intake J (Batch 14-C) in the amount of US\$41,560.89 is in good order as Forget-the-Market Ltd has performed the following:

a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.

b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.

c. Confirmed that the value of purchased receivables respecting the listed invoices equals 328.34% of the purchased total of \$12,657.86.

William B Dalzell

CFO, Forget-the-Market Limited

Co-Manager for Tecumseh-Infinity MR Fund

EXHIBIT K

						Receivables	es				Funding
Fund	Lawyer	Provider	Billid	Date Paid	Purc	Purchase Price	Cost	Invoice	ice	MR	Туре
TIF-01	Kumar Law Firm	Stat Diagnostics			ب	1,200.00 \$	1,440.00	ş	9,000.00	2	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	2,400.00 \$	2,880.00	ş	13,350.00	4	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	\$ 00.009	720.00	ş	4,500.00	Н	MRI
TIF-01	Abraham Garcia	Stat Diagnostics			\$	\$ 00.009	720.00	❖	2,950.00	Н	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	\$ 00.009	720.00	s	4,500.00	Н	MRI
TIF-01	Adame Garza	Stat Diagnostics			\$	1,200.00 \$	1,440.00	s	7,525.00	2	MRI
TIF-01	Adame Garza	Stat Diagnostics			\$	1,800.00 \$	2,160.00	ş	11,950.00	3	MRI
TIF-01	Salazar Velazquez	Stat Diagnostics			\$	1,200.00 \$	1,440.00	ş	00.000,6	2	MRI
TIF-01	Ryan Zehl	Stat Diagnostics			\$	\$ 00.009	720.00	ب	4,500.00	Н	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	1,800.00 \$	2,160.00	ب	11,950.00	3	MRI
TIF-01	Peter A Ruman	Stat Diagnostics			\$	1,800.00 \$	2,160.00	ب	14,575.00	3	MRI
TIF-01	Adame Garza	Stat Diagnostics			\$	1,200.00 \$	1,440.00	❖	9,000.00	2	MRI
TIF-01	Owsley Associates	Stat Diagnostics			\$	1,800.00 \$	2,160.00	❖	11,950.00	3	MRI
TIF-01	Marcus R. Spagnoletti	Stat Diagnostics			\$	\$ 00.009	720.00	❖	4,650.00	Н	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	\$ 00.009	720.00	ş	2,950.00	Н	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	1,800.00 \$	2,160.00	ş	11,950.00	3	MRI
TIF-01	Manuel Gonzales	Stat Diagnostics			\$	1,200.00 \$	1,440.00	ş	7,450.00	2	MRI
TIF-01	W Clark Martin IV	Stat Diagnostics			\$	\$ 00.009	720.00	ب	2,950.00	Н	MRI
TIF-01	W Clark Martin IV	Stat Diagnostics			ş	1,200.00 \$	1,440.00	❖	7,450.00	2	MRI
TIF-01	Adame Garza	Stat Diagnostics			\$	\$ 00.009	720.00	❖	4,785.85	Н	MRI
TIF-01	Manuel Gonzales	Stat Diagnostics			\$	\$ 00.009	720.00	s	2,950.00	Н	MRI
TIF-01	Manuel Gonzales	Stat Diagnostics			\$	\$ 00.009	720.00	s	4,500.00	Н	MRI
TIF-01	Buzbee Law Firm	Stat Diagnostics			\$	\$ 00.009	720.00	ş	4,500.00	Н	MRI
TIF-01	Leo Oginni Trail Lawyers PLLC Stat Diagnostics	C Stat Diagnostics			\$	1,200.00 \$	1,440.00	ş	9,000.00	2	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	2,400.00 \$	2,880.00	ş	15,050.00	4	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			\$	1,200.00 \$	1,440.00	ب	9,000.00	2	MRI
TIF-01	Jonathan S. Harris	Stat Diagnostics			ş	1,200.00 \$	1,440.00	❖	9,000.00	2	MRI
TIF-01	Manuel Gonzales	Stat Diagnostics			ب	\$ 00.009	720.00	ς,	2,950.00	П	MRI
TIF-01	Nathalie Galindo	Stat Diagnostics			❖	1,200.00 \$	1,440.00	⋄	00.000,6	7	MRI
TIF-01	Nathalie Galindo	Stat Diagnostics			❖	\$ 00.009	720.00	⋄	2,950.00	Н	MRI
TIF-01	Nathalie Galindo	Stat Diagnostics			φ.	\$ 00.009	720.00	⋄	2,950.00	Н	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			φ.	\$ 00.009	720.00	❖	4,500.00	Н	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			φ.	\$ 00.009	720.00	❖	4,500.00	Н	MRI
TIF-01	Kumar Law Firm	Stat Diagnostics			❖	1,200.00 \$	1,440.00	ş	7,450.00	7	MRI
TIF-01	Adame Garza	Stat Diagnostics			❖	1,200.00 \$	1,440.00	ş	00.000,6	7	MRI
TIF-01	Salazar Velazquez	Stat Diagnostics			٠	\$ 00.009	720.00	ş	4,500.00	Н	MRI
TIF-01	Ryan Zehl	Stat Diagnostics			٠	1,200.00 \$	1,440.00	⋄	00.000'6	7	MRI

Funding	Type	MRI	MRI	MRI	MRI	MRI	MRI	MRI	MRI	MR	MRI	MRI	MR	MR	MRI	MRI	MRI	MRI	MRI	MRI	MRI	MRI	MR	MRI	MRI	MR	MRI	MR	MRI	MRI	MR	MRI	MR	MRI	MR	MR	MRI	MRI
	MR	2	Н	7	æ	Н	က	2	1	4	1	1	7	7	2	Н	2	Н	n	7	Т	3	1	2	1	2	1	Н	æ	1	7	П	4	1	7	1	2	⊣
	oice	00.000,6	2,950.00	00.000,6	11,950.00	4,500.00	11,950.00	00.000,6	4,500.00	14,900.00	4,500.00	4,500.00	2,950.00	9,000.00	00.000,6	4,500.00	7,450.00	2,950.00	11,950.00	9,000.00	4,500.00	11,950.00	2,950.00	9,000.00	4,500.00	9,000.00	4,500.00	4,500.00	11,950.00	4,650.00	9,000.00	4,500.00	16,450.00	2,950.00	9,000.00	2,950.00	00.000,6	4,500.00
	Invoice	ş	φ.	٠	❖	ş	ş	ş	٠	❖	s	ş	φ.	φ.	ş	ş	ş	❖	ς.	ş	❖	ş	ς.	ş	ş	❖	❖	φ.	ᡐ	ᡐ	\$	φ.	\$	ς.	φ.	❖	ş	↔
	Cost	1,440.00	720.00	1,440.00	2,160.00	720.00	2,160.00	1,440.00	720.00	2,880.00	720.00	720.00	720.00	1,440.00	1,440.00	720.00	1,440.00	720.00	2,160.00	1,440.00	720.00	2,160.00	720.00	1,440.00	720.00	1,440.00	720.00	720.00	2,160.00	720.00	1,440.00	720.00	2,880.00	720.00	1,440.00	720.00	1,440.00	720.00
Receivables		❖	ş	φ.	ς,	ς,	Ŷ	ς,	φ.	ς,	ς,	ς,	φ.	φ.	ς,	ς,	ş	ς.	φ.	ς,	ς,	ς,	φ.	ς,	ς,	ς,	φ.	\$	ب	ب	ب	φ.	ب	φ.	φ.	ς,	❖	φ.
Recei	Purchase Price	1,200.00	600.00	1,200.00	1,800.00	00.009	1,800.00	1,200.00	600.00	2,400.00	600.00	600.00	00.009	1,200.00	1,200.00	00.009	1,200.00	600.00	1,800.00	1,200.00	00.009	1,800.00	600.00	1,200.00	600.00	1,200.00	00.009	900.009	1,800.00	00.009	1,200.00	00.009	2,400.00	00.009	1,200.00	00.009	1,200.00	600.00
	Purc	\$	\$	\$	\$	\$	\$	\$	\$	ş	\$	\$	ş	ş	\$	\$	\$	ş	ş	\$	\$	\$	ş	\$	\$	ş	ş	φ.	φ.	φ.	٠	ş	٠	ş	ş	\$	\$	\$
	Date Paid																																					
	Billid																																					
	Provider	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics	Stat Diagnostics
	Lawyer	Owsley Associates	Owsley Associates	Marcus R. Spagnoletti	William J Hodge	Joseph K Plumbar	Kumar Law Firm	Lozano Law Office	Stewart J Guss	Kumar Law Firm	Cynthia Huerta	Domingo Garcia	Adame Garza	Kumar Law Firm	Mukerji Law Firm PC	Mukerji Law Firm PC	Kumar Law Firm	Kumar Law Firm	Kumar Law Firm	Kumar Law Firm	Carmen Elizalde	J S Lopez	Adame Garza	Kumar Law Firm	Manuel Gonzales	Beverly R. Caruthers	Adame Garza	Shelley B. Ross II	Owsley Associates	Adame Garza	Kumar Law Firm	Kumar Law Firm	Kumar Law Firm	Arnold Itkin LLP	Benjamin H. Ruemke	Ryan Zehl	Adame Garza	Kumar Law Firm
	Fund	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01	TIF-01

List of Receivables for Series-1/Intake K (Batch DP-1)

						Receiva	oles			Funding	
Fund	Lawyer	Provider	Billid	Date Paid	Purc	hase Price	Cost	Invoice	MR	Туре	
TIF-01	Cassandra Evans Jones	Stat Diagnostics			↔	\$ 00.009	720.00	2,950.00	⊣	MRI	
TIF-01	Ryan Zehl	Stat Diagnostics			↔	1,200.00 \$	1,440.00	7,450.00	2	MRI	
TIF-01	Bret Griffin	Stat Diagnostics			⋄	2,400.00 \$	2,880.00	16,450.00	4	MRI	
TIF-01	Joseph K Plumbar	Stat Diagnostics			↔	1,200.00 \$	1,440.00	9,000.00	2	MRI	
TIF-01	Adame Garza	Stat Diagnostics			↔	1,200.00 \$	1,440.00	7,450.00	2	MRI	
TIF-01	Adame Garza	Stat Diagnostics			↔	\$ 00.009	\$ 600.00 \$ 720.00	4,500.00	Н	MRI	
					❖	\$5,800.00	35,800.00 \$ 102,960.00	\$ 584,935.85	143		

This List of Receivables supporting Series 1-Intake K (Batch DP-1) in the amount of US\$584,935.85 is in good order as Forget-the-Market Ltd has performed the following: ***

a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.

b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.

c. Confirmed that the value of purchased receivables respecting the listed invoices equals 568.12% of the purchased total of \$102,960.00.

William B Dalzell CFO, Forget-the-Market Limited

Co-Manager for Tecumseh-Infinity MR Fund

EXHIBIT L

									Receivables	se			Funding
Intake	Claim	ClaimId	Lawyer	Provider	Billid	Date Paid	Check # Paid	_	Purch Price	Cost	GFB	GFB Amount	Type
S-1/A		16221	N/A	Preva Advanced Surgicare - The Woodlands LLC	22470	2020-06-09	W52329102	ş	2,249.88 \$	2,699.86	φ.	12,783.41	
S-1/A		15291	Kumar Law Firm	Stat Diagnostics	21942	2020-06-09	7548	s	1,200.00 \$	1,440.00	ς.	9,000.00	
S-1/A	Pending	6986	Orlando A Marra	Family Dental Solutions	18555	2020-05-14	7502	ς,	140.40 \$	168.48	ᡐ	350.00	
S-1/A		15399	George K. Farah	Stat Diagnostics	22000	2020-06-09	7548	ς,	\$ 00.009	720.00	ᡐ	4,500.00	
S-1/A	Pending	11803	Bobby Johnson	Parkaire Consultants Inc	19731	2020-05-29	7540	ς,	300.00	360.00	ᡐ	750.00	
S-1/A	Pending	8964	My Lowe	Atlanta Dermatology and Surgery	18711	2020-05-14	7498	s	120.00 \$	144.00	ş	300.00	
S-1/A	Pending	12133	Peter Ross	Peachtree Orthopaedic Clinic	19965	2020-05-29	7525	s	72.45 \$	86.94	٠	161.00	
S-1/A	Pending	12133	Peter Ross	Peachtree Orthopaedic Surgery Center	20478	2020-06-12	7554	s	2,475.00 \$	2,970.00	ş	5,500.00	
S-1/A		15425	Mokaram Law Firm	Stat Diagnostics	22013	2020-06-09	7548	ς,	1,800.00 \$	2,160.00	ς.	12,100.00	
S-1/A		15437	Manuel Gonzales	Stat Diagnostics	22021	2020-06-09	7548	ş	1,200.00 \$	1,440.00	ᡐ	9,000.00	
S-1/A	Pending	15537	Bryan Blackwell	XL2XS LLC	22081	2020-06-12	7563	ς٠	4,550.00 \$	5,460.00	❖	13,000.00	
S-1/A		15959	Richard Presutti	Preva Advanced Surgicare - The Woodlands LLC	22509	2020-06-09	W52329102	ş	1,917.02 \$	2,300.42	ᡐ	10,892.20	
S-1/A		16365	Bergquist Law Firm	Preva Advanced Surgicare - The Woodlands LLC	22555	2020-06-09	W52329102	s	2,249.88 \$	2,699.86	ş	12,783.41	
S-1/A	Pending	9357	W. Wright Gammon Jr	(AHI) American Health Imaging	18315	2020-05-14	7510	ς,	\$ 00.059	780.00	ᡐ	2,370.00	
S-1/A	Pending	9357	W. Wright Gammon Jr	BENCHMARK PHYSICAL THERAPY	18203	2020-05-14	7511	φ.	191.62 \$	229.94	s	547.50	
S-1/A	Pending	9357	W. Wright Gammon Jr	BENCHMARK PHYSICAL THERAPY	18204	2020-05-14	7511	ς,	117.08 \$	140.50	ᡐ	334.50	
S-1/A	Pending	9357	W. Wright Gammon Jr	BENCHMARK PHYSICAL THERAPY	18245	2020-05-14	7511	s	141.22 \$	169.46	❖	403.50	
S-1/A	Pending	9357	W. Wright Gammon Jr	BENCHMARK PHYSICAL THERAPY	18246	2020-05-14	7511	\$	116.55 \$	139.86	❖	333.00	
S-1/A	Pending	6458	Paul Kaufman	(AHI) American Health Imaging	18161	2020-05-14	7510	ş	1,950.00 \$	2,340.00	ᡐ	7,110.00	
S-1/A	Pending	6458	Paul Kaufman	Non-Surgical Orthopaedics PC	18322	2020-05-14	7512	ς,	208.00 \$	249.60	ᡐ	520.00	
S-1/A	Pending	9431	Reginald A Greene	South Atlanta MUA Center	18252	2020-04-29 V	Wire51964644	ş	4,104.00 \$	4,924.80	ᡐ	13,680.00	
S-1/A	Pending	9431	Reginald A Greene	South Atlanta MUA Center	18253	2020-04-29 V	Wire51964644	φ.	540.00 \$	648.00	❖	1,800.00	
S-1/A		15447	Kumar Law Firm	Stat Diagnostics	22027	2020-06-09	7548	ς,	\$ 00.009	720.00	ᡐ	4,650.00	
S-1/A		15453	Hilda L. Sibrian	Stat Diagnostics	22031	2020-06-09	7548	φ.	\$ 00.009	720.00	❖	4,500.00	
S-1/A		15477	Hilda L. Sibrian	Stat Diagnostics	22043	2020-06-09	7548	ς,	1,200.00 \$	1,440.00	ᡐ	9,000.00	
S-1/A	Pending	15643	Reginald A Greene	(AHI) American Health Imaging	22134	2020-06-12	7552	ş	\$ 00.059	780.00	ᡐ	2,370.00	
S-1/A	Pending	14987	Reginald A Greene	Orthopaedic South Surgical Center	21783	2020-06-11	Visa038693	ς٠	\$ 65.65	678.78	φ.	1,257.00	
S-1/A		15497	Cassandra Evans-Jones	Stat Diagnostics	22054	2020-06-09	7548	ş	1,200.00 \$	1,440.00	❖	9,000.00	
S-1/A		15501	Javier Marcos	Stat Diagnostics	22056	2020-06-09	7548	\$	1,200.00 \$	1,440.00	φ.	5,900.00	
S-1/A		15529	Jeremy D. Rosen	Stat Diagnostics	22070	2020-06-09	7548	ς,	1,200.00 \$	1,440.00	ᡐ	7,450.00	
S-1/A	Tortfeasor	8699		Safeway Psychological Services	18925	2020-05-29	7533	ς٠	328.00 \$	393.60	φ.	820.00	
S-1/A	Tortfeasor	8699	Sean McEvoy	Safeway Psychological Services	20197	2020-06-12	7555	φ.	220.00 \$	264.00	φ.	550.00	
S-1/A	Pending	9519	Peter Ross	Pain Consultants of Atlanta	18327	2020-05-14	7504	s	117.43 \$	140.92	❖	309.03	
S-1/A	Pending	5704	Timothy Gardner	Pain Management Specialists of Atlanta PC	18551	2020-05-14	7505	Ş	87.75 \$	105.30	\$	195.00	
S-1/A	Pending	8593	Orlando A Marra	Family Dental Solutions	22165	2020-06-12	7551	s	\$ 09.826	1,168.32	ş	2,434.00	
S-1/A	pending	3611	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	18162	2020-05-14	7511	ς,	150.68 \$	180.82	ᡐ	430.50	
S-1/A	pending	3611	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	18163	2020-05-14	7511	ş	150.68 \$	180.82	ᡐ	430.50	
S-1/A	pending	3611	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	19458	2020-05-29	7521	φ.	176.92 \$	212.30	❖	505.50	
S-1/A	pending	3611	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	19459	2020-05-29	7521	ς,	155.40 \$	186.48	ς.	444.00	
S-1/A	pending	3611	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	19460	2020-02-29	7521	ş	150.68 \$	180.82	ئ	430.50	
S-1/A	pending	3611	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	19463	2020-05-29	7521	s	126.52 \$	151.82	↔	361.50	

			:		:	:	ľ	Receivables	es .	;		Funding
Intake	Claim	Claimid Lawyer	Provider	BIIId	Date Paid	Check # Paid		Purch Price	Cost	5	GFB Amount	lype
S-1/A	pending	3611 Jonathan Wade	DuraMed LLC	19674	2020-05-29	7528	\$	492.00 \$	590.40	↔	1,230.00	
S-1/A	pending	3611 Jonathan Wade	Joint Active Systems	19522	2020-05-29	7537	ς.	394.00 \$	472.80	s	788.00	
S-1/A	pending	3611 Jonathan Wade	Perimeter Orthopaedics PC	19406	2020-05-29	7532	ş	216.38 \$	259.66	ş	540.95	
S-1/A		16065 Corey S. Gomel	Preva Advanced Surgicare - The Woodlands LLC	22511	2020-06-09	W52329102	ş	2,839.02 \$	3,406.82	ş	16,130.82	
S-1/A	Pending	11113 William F. (Freddie) Heitmann III	Family Dental Solutions	19296	2020-05-29	7529	ş	140.00 \$	168.00	\$	350.00	
S-1/A		15531 Juan C. Garcia	Stat Diagnostics	22071	2020-06-09	7548	ş	1,200.00 \$	1,440.00	\$	7,450.00	
S-1/A		11817 Sean McEvoy	Parkaire Consultants Inc	19737	2020-05-29	7540	ς.	300.00	360.00	❖	750.00	
S-1/A	Pending	8418 Kathryn Burmeister	Family Dental Solutions	22441	2020-06-12	7551	ş	480.00 \$	576.00	ب	1,200.00	
S-1/A	Pending	8418 Kathryn Burmeister	Family Dental Solutions	22442	2020-06-12	7551	\$	280.80 \$	336.96	s	702.00	
S-1/A	Pending	10999 Ronald Chalker	Non-Surgical Orthopaedics PC	19232	2020-05-29	7523	ş	552.00 \$	662.40	s	1,380.00	
S-1/A	Pending	10999 Ronald Chalker	Non-Surgical Orthopaedics PC	19233	2020-05-29	7523	ş	284.00 \$	340.80	ş	710.00	
S-1/A		15535 Adame & Garza	Stat Diagnostics	22073	2020-06-09	7548	\$	\$ 00.009	720.00	ş	4,500.00	
S-1/A		15533 Alexander Houthuijzen	Stat Diagnostics	22072	2020-06-09	7548	\$	1,200.00 \$	1,440.00	s	9,000.00	
S-1/A	pending	2517 Dorian Murry	Polaris Spine & Neurosurgery Center	19676	2020-05-29	7542	\$	154.00 \$	184.80	Ş	385.00	
S-1/A		16219 Maathew R. Birdwell	Preva Advanced Surgicare - The Woodlands LLC	22469	2020-06-09	W52329102	ş	1,446.98 \$	1,736.38	s	8,221.45	
S-1/A	Pending	6536 Nicholas Lasso	XL2XS LLC	22115	2020-06-12	7563	\$	4,830.00 \$	5,796.00	ş	13,800.00	
S-1/A	Pending	9355 K Douglas Cook	BENCHMARK PHYSICAL THERAPY	18201	2020-05-14	7511	\$	126.52 \$	151.82	\$	361.50	
S-1/A	Pending	9355 K Douglas Cook	BENCHMARK PHYSICAL THERAPY	18202	2020-05-14	7511	ş	196.35 \$	235.62	ş	561.00	
S-1/A	Pending	9355 K Douglas Cook	BENCHMARK PHYSICAL THERAPY	18247	2020-05-14	7511	ş	126.52 \$	151.82	❖	361.50	
S-1/A	Pending	9355 K Douglas Cook	BENCHMARK PHYSICAL THERAPY	18541	2020-05-14	7511	٠	126.52 \$	151.82	Ş	361.50	
S-1/A	Pending		BENCHMARK PHYSICAL THERAPY	18542	2020-05-14	7511	\$	126.52 \$	151.82	\$	361.50	
S-1/A	Pending	9355 K Douglas Cook	BENCHMARK PHYSICAL THERAPY	19302	2020-05-29	7521	٠	150.68 \$	180.82	Ş	430.50	
S-1/A	Pending		BENCHMARK PHYSICAL THERAPY	19303	2020-05-29	7521	\$	150.68 \$	180.82	\$	430.50	
S-1/A	Pending	9355 K Douglas Cook	BENCHMARK PHYSICAL THERAPY	19402	2020-05-29	7521	\$	150.68 \$	180.82	ş	430.50	
S-1/A	Pending	9355 K Douglas Cook	BENCHMARK PHYSICAL THERAPY	22142	2020-06-12	7558	ς.	150.68 \$	180.82	φ.	430.50	
S-1/A		15541 George K. Farah	Stat Diagnostics	22075	2020-06-09	7548	φ.	\$ 00.009	720.00	ş	4,500.00	
S-1/A		15543 Adame & Garza	Stat Diagnostics	22076	2020-06-09	7548	ş	\$ 00.009	720.00	\$	3,100.00	
S-1/A	Pending	8701 Matthew Broun	MD Pain Care PC	18251	2020-05-14	7497	φ.	70.00 \$	84.00	ş	200.00	
S-1/A	Pending	8701 Matthew Broun	MD Pain Care PC	18705	2020-05-29	7539	φ.	70.00 \$	84.00	s	200.00	
S-1/A	Pending	12275 Caroline Owings	Peachtree Orthopaedic Clinic	22122	2020-06-15	7567	\$	787.50 \$	945.00	ς,	1,750.00	
S-1/A	Pending	12275 Caroline Owings	Peachtree Orthopaedic Surgery Center	20062	2020-06-12	7554	\$	\$ 00.006	1,080.00	ş	2,000.00	
S-1/A	Pending	8970 Jeffrey Solomon	Perimeter Orthopaedics PC	18293	2020-05-14	7506	\$	306.42 \$	367.70	\$	766.05	
S-1/A	pending	5640 Caroline Owings	(AHI) American Health Imaging	18316	2020-05-14	7510	φ.	945.20 \$	1,134.24	ş	2,363.00	
S-1/A	pending	5640 Caroline Owings	(AHI) American Health Imaging	18317	2020-05-14	7510	\$	345.20 \$	414.24	❖	863.00	
S-1/A	pending	5640 Caroline Owings	Peachtree Orthopaedic Clinic	18544	2020-05-14	7515	ş	216.00 \$	259.20	ب	480.00	
S-1/A	pending	5640 Caroline Owings	Peachtree Orthopaedic Clinic	18712	2020-05-29	7525	ş	\$ 98.959	788.23	ş	1,313.72	
S-1/A	pending	5640 Caroline Owings	Peachtree Orthopaedic Clinic	18713	2020-05-29	7525	ş	216.00 \$	259.20	\$	480.00	
S-1/A	Pending	9875 Charles E (Ted) Lake Jr.	(AHI) American Health Imaging	18559	2020-05-14	7510	ş	1,300.00 \$	1,560.00	ş	4,595.00	
S-1/A	Pending	9347 Natanya Brooks	Peachtree Orthopaedic Clinic	18295	2020-05-14	7515	\$	142.20 \$	170.64	ş	316.00	
S-1/A	Pending	9347 Natanya Brooks	Peachtree Orthopaedic Clinic	18296	2020-05-14	7515	ş	103.50 \$	124.20	ş	230.00	
S-1/A	Pending	9347 Natanya Brooks	Peachtree Orthopaedic Clinic	18325	2020-05-14	7515	ς.	142.20 \$	170.64	φ.	316.00	
S-1/A	Pending	9347 Natanya Brooks	Peachtree Orthopaedic Clinic	18326	2020-05-14	7515	ş	45.00 \$	54.00	\$	90.00	

ClaimId Lawver	Provider	Billid	Date Paid	Check # Paid	۵	Purch Price	Cost	GFB Amount	ţ	Type
	Peachtree Orthopaedic Clinic	18621	2020-05-14	7515	· •	179.10 \$	214.92	\$	398.00)
	Peachtree Orthopaedic Clinic	19312	2020-02-29	7525	. ↔	1,900.00 \$	2,280.00	\$ 3,8	3,800.00	
9347 Natanya Brooks	Peachtree Orthopaedic Clinic	19910	2020-05-29	7525	-γ-	\$,06.550,8	9,667.08	\$ 17,9	17,902.00	
9347 Natanya Brooks	Peachtree Orthopaedic Clinic	19911	2020-05-29	7525	s	3,580.40 \$	4,296.48	\$ 17,9	17,902.00	
9347 Natanya Brooks	Peachtree Orthopaedic Surgery Center	19913	2020-05-29	7531	\$	14,841.00 \$	17,809.20	\$ 32,9	32,980.00	
8657 Reginald A Greene	Non-Surgical Orthopaedics PC	20010	2020-02-29	7523	ᡐ	2,220.00 \$	2,664.00	\$ 5,5	5,550.00	
15553 Salazar & Velazquez P.C.	P.C. Stat Diagnostics	22082	2020-06-09	7548	s	1,200.00 \$	1,440.00	\$ 9,0	9,000.00	
15555 Sarah Y Nhi Huynh	Stat Diagnostics	22083	2020-06-09	7548	ᡐ	1,200.00 \$	1,440.00	0′6 \$	9,000.00	
16313 The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	22522	2020-06-09	W52329102	\$	1,239.03 \$	1,486.84	\$ 7,0	7,039.96	
16313 The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	22523	2020-06-09	W52329102	ş	177.55 \$	213.06	\$ 1,0	1,008.81	
16313 The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	22524	2020-06-09	W52329102	s	2,321.95 \$	2,786.34	\$ 13,1	13,192.90	
16313 The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	22525	2020-06-09	W52329102	s	123.20 \$	147.84	\$ 7	700.00	
8962 My Lowe	Atlanta Dermatology and Surgery	18159	2020-05-14	7498	\$	120.00 \$	144.00	\$	300.00	
5718 Alyssa Martins	Carrollton Orthopaedic Clinic	18306	2020-05-14	7499	\$	\$ 00.09	90.09	\$	125.00	
5718 Alyssa Martins	Carrollton Orthopaedic Clinic	18318	2020-05-14	7499	٠	404.00 \$	484.80	\$ 1,0	1,010.00	
11123 Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	19304	2020-05-29	7521	s	196.35 \$	235.62	\$	561.00	
11123 Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	19305	2020-05-29	7521	Ŷ	196.35 \$	235.62	\$	561.00	
11123 Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	19306	2020-05-29	7521	s	97.65 \$	117.18	\$	279.00	
11123 Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	19403	2020-05-29	7521	Ŷ	97.65 \$	117.18	\$ 2	279.00	
11123 Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	19404	2020-05-29	7521	s	73.50 \$	88.20	\$	210.00	
11123 Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	19906	2020-02-29	7521	s	126.52 \$	151.82	\$	361.50	
11123 Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	19907	2020-05-29	7521	٠	126.52 \$	151.82	\$	361.50	
11123 Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	20325	2020-06-12	7558	ş	126.52 \$	151.82	\$	361.50	
11123 Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	20327	2020-06-12	7558	ᡐ	126.52 \$	151.82	\$	361.50	
11123 Kathryn Burmeister	BENCHMARK PHYSICAL THERAPY	22145	2020-06-12	7558	ş	131.25 \$	157.50	\$	375.00	
15569 Salazar & Velazquez P.C.	P.C. Stat Diagnostics	22090	2020-06-09	7548	❖	1,200.00 \$	1,440.00	9,0	9,000.00	
8655 Tiffany Adams	Pain Consultants of Atlanta	18323	2020-05-14	7504	s	116.68 \$	140.02	\$	307.04	
8655 Tiffany Adams	Pain Consultants of Atlanta	18533	2020-05-14	7504	s	397.10 \$	476.52	\$ 1,0	1,045.00	
8655 Tiffany Adams	Pain Consultants of Atlanta	21886	2020-06-12	7561	s	116.66 \$	139.99	\$	307.00	
8428 Charles E (Ted) Lake Jr.	Jr. Pain Consultants of Atlanta	18309	2020-05-14	7504	s	\$ 99.82	94.39	\$ 2	207.00	
8905 Timothy Revero	Anesthesiology Consultants	20502	2020-06-12	7557	s	792.55 \$	951.06	\$ 2,0	2,093.00	
15577 Hector L. Sandoval	Stat Diagnostics	22094	2020-06-09	7548	ş	1,200.00 \$	1,440.00	\$ 7,4	7,450.00	
10157 Johnny Phillips	Non-Surgical Orthopaedics PC	18758	2020-05-14	7512	ᡐ	284.00 \$	340.80	\$ 7	710.00	
10157 Johnny Phillips	Non-Surgical Orthopaedics PC	19908	2020-05-29	7523	❖	1,012.00 \$	1,214.40	\$ 2,5	2,530.00	
10157 Johnny Phillips	Non-Surgical Orthopaedics PC	20076	2020-06-12	7560	s	208.00 \$	249.60	\$	520.00	
10157 Johnny Phillips	The Center for Spine Procedures	19909	2020-05-29	7543	s	1,570.00 \$	1,884.00	\$ 3,9	3,925.00	
15603 Kumar Law Firm	Stat Diagnostics	22108	2020-06-09	7548	\$	1,200.00 \$	1,440.00	\$ 7,4	7,450.00	
15617 Cassandra Evans-Jones		22116	2020-06-09	7548	s	\$ 00.009	720.00	\$ 4,5	4,500.00	
16319 W. Brett Cain	Preva Advanced Surgicare - The Woodlands LLC	22528	2020-06-09	W52329102	ş	2,249.88 \$	2,699.86	\$ 12,7	12,783.41	
8439 William Winters	GA Pain Management Center LLC	19924	2020-05-29	7536	ş	6,525.00 \$	7,830.00	\$ 14,5	14,500.00	
8439 William Winters	Pain Management Specialists of Atlanta PC	19925	2020-02-29	7524	ş	1,485.00 \$	1,782.00	\$ 3,3	3,300.00	
15619 Cassandra Evans-Innes	es Stat Diagnostics	22117	2020-06-09	7548	v	2.400.00 \$	2 880 00	710	14 900 00	

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Claim	Craimid Lawyer	Athorn Outle Clinia	BIIIIQ	Date Pald	Check # Paid		Furch Price	COST		Grb Amount	ıype
Pending		Athens Orthopedic Clinic Athens Orthopedic Clinic	19231	2020-03-29	7534	ኍ ላ›	19.60 \$	23.52	o	49.00	
Pending	16447 Bo Burke	Pain Care LLC	22599			- Υ-	400.00	480.00	\$ 0	1,000.01	
	15625 Mokaram Law Firm	Stat Diagnostics	22123	2020-06-09	7548	s	1,200.00 \$	1,440.00	\$ 0	9,000.00	
	16323 Maathew R. Birdwell	Preva Advanced Surgicare - The Woodlands LLC	22530	2020-06-09	W52329102	ş	2,249.88 \$	2,699.86	\$ 9	12,783.41	
Pending	6411 Matthew Broun	Non-Surgical Orthopaedics PC	18165	2020-05-14	7512	٠	440.00 \$	528.00	\$ 0	1,100.00	
Pending	6411 Matthew Broun	Non-Surgical Orthopaedics PC	18320	2020-05-14	7512	ş	1,012.00 \$	1,214.40	\$ 0	2,530.00	
Pending	6411 Matthew Broun	Non-Surgical Orthopaedics PC	18321	2020-05-14	7512	ş	208.00 \$	249.60	\$ 0	520.00	
Pending	6411 Matthew Broun	Non-Surgical Orthopaedics PC	21889	2020-06-12	7560	ş	208.00 \$	249.60	\$ 0	520.00	
Pending	6411 Matthew Broun	The Center for Spine Procedures	18319	2020-05-14	7516	ş	1,512.00 \$	1,814.40	\$ 0	3,780.00	
Pending	8715 Ali Salimi	Polaris Spine & Neurosurgery Center	21890	2020-06-12	7562	φ.	154.00 \$	184.80	\$ 0	385.00	
Pending	11793 David Bence	South Atlanta MUA Center	19724	2020-05-22 V	Wire52192106	s	2,107.70 \$	2,529.24	4	6,022.00	
Pending	11793 David Bence	South Atlanta MUA Center	19725	2020-05-22 V	Wire52192106	ş	5,412.00 \$	6,494.40	\$ 0	18,320.00	
	16327 Bergquist Law Firm	Preva Advanced Surgicare - The Woodlands LLC	22532	2020-06-09	W52329102	\$	5,631.97 \$	6,758.36	\$ 9	7,039.96	
	15627 Marcell Owens	Stat Diagnostics	22124	2020-06-09	7548	٠	1,200.00 \$	1,440.00	\$ 0	9,000.00	
Pending	14839 Charles E (Ted) Lake Jr.	(AHI) American Health Imaging	21749	2020-06-12	7552	s	\$ 00.059	780.00	\$ 0	2,370.00	
Pending	15645 Charles E (Ted) Lake Jr.	(AHI) American Health Imaging	22135	2020-06-12	7552	❖	\$ 00.059	780.00	\$ 0	2,225.00	
Pending	15645 Charles E (Ted) Lake Jr.	(AHI) American Health Imaging	22136	2020-06-12	7552	s	\$ 00.059	780.00	\$ 0	2,370.00	
	15629 Cassandra Evans-Jones	Stat Diagnostics	22125	2020-06-09	7548	φ.	1,200.00 \$	1,440.00	\$ 0	9,000.00	
	15631 Kumar Law Firm	Stat Diagnostics	22126	2020-06-09	7548	ς.	1,800.00 \$	2,160.00	\$ 0	11,950.00	
	15635 David R. Sanders	Stat Diagnostics	22128	2020-06-09	7548	φ.	\$ 00.009	720.00	\$ 0	4,500.00	
	15637 Adame & Garza	Stat Diagnostics	22131	2020-06-09	7548	ς.	1,200.00 \$	1,440.00	\$ 0	7,450.00	
	15639 Mokaram Law Firm	Stat Diagnostics	22132	2020-06-09	7548	\$	\$ 00.009	720.00	\$ 0	2,950.00	
	16333 N/A	Preva Advanced Surgicare - The Woodlands LLC	22535	2020-06-09	W52329102	\$	2,249.88 \$	2,699.86	\$ 9	12,783.41	
	15641 Adame & Garza	Stat Diagnostics	22133	2020-06-09	7548	φ.	\$ 00.009	720.00	\$ 0	2,950.00	
	16363 Bergquist Law Firm	Preva Advanced Surgicare - The Woodlands LLC	22553	2020-06-09	W52329102	φ.	2,424.93 \$	2,909.92	2 \$	13,778.00	
	16363 Bergquist Law Firm	Preva Advanced Surgicare - The Woodlands LLC	22554	2020-06-09	W52329102	s	3,262.06 \$	3,914.47	7 \$	18,534.40	
Pending	11005 Sean McEvoy	Daniel D. Eisenman Ph.D. LLC	19237	2020-05-29	7527	❖	240.00 \$	288.00	\$ 0	00.009	
	15651 Salazar & Velazquez P.C.	Stat Diagnostics	22149	2020-06-09	7548	s	1,800.00 \$	2,160.00	\$ 0	11,950.00	
	15653 Anthony G. Buzbee	Stat Diagnostics	22150	2020-06-09	7548	s	1,200.00 \$	1,440.00	\$ 0	9,000.00	
Pending	9337 Ronald Chalker	Atlas Orthopaedics; Duncan Wells MD	19365	2020-05-29	7526	❖	1,766.85 \$	2,120.22	2 \$	6,295.92	
Pending	7505 Edward Kim	Peachtree Orthopaedic Clinic	19525	2020-05-29	7525	φ.	160.20 \$	192.24	4	356.00	
Pending	7505 Edward Kim	Peachtree Orthopaedic Clinic	19526	2020-05-29	7525	ᡐ	179.10 \$	214.92	2 \$	398.00	
Pending	7505 Edward Kim	Peachtree Orthopaedic Clinic	22129	2020-06-15	7567	ş	2,266.65 \$	2,719.98	8	5,037.00	
Pending	7505 Edward Kim	Peachtree Orthopaedic Surgery Center	22130	2020-06-12	7554	ᡐ	2,655.45 \$	3,186.54	4	5,901.00	
	15655 Adame & Garza	Stat Diagnostics	22151	2020-06-09	7548	❖	1,200.00 \$	1,440.00	\$ 0	9,000.00	
	16335 Stewart J. Guss	Preva Advanced Surgicare - The Woodlands LLC	22536	2020-06-09	W52329102	s	1,917.02 \$	2,300.42	2 \$	10,892.20	
Pending	8865 Michael Lonati	Parkaire Consultants Inc	22169	2020-06-12	7553	ş	240.00 \$	288.00	\$ 0	00.009	
Pending	8865 Michael Lonati	Parkaire Consultants Inc	22176	2020-06-12	7553	s	240.00 \$	288.00	\$ 0	00.009	
Pending	8865 Michael Lonati	Parkaire Consultants Inc	22177	2020-06-12	7553	ş	240.00 \$	288.00	\$ 0	00.009	
Pending	8865 Michael Lonati	Parkaire Consultants Inc	22178	2020-06-12	7553	ş	240.00 \$	288.00	\$ 0	00.009	
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_	Claimid	Lawyer	Provider	BIIIId	Date Paid	Check # Paid	- ·	Furch Price	COST	5	GFB Amount	ıype
Pending	14161	nector Longoria Reginald A Greene	Stat Diagnostics (AHI) American Health Imaging	22153	2020-09-03	7557	^ √	1,200.00 \$	1,560.00	3 8	\$ 9,000.00 \$ 4.595.00	
Pending	8887	Ronald Chalker	Safeway Psychological Services	18158	2020-05-14	7508	٠ ٠	436.00 \$	523.20	50	3.090.00	
Pending	8887	Ronald Chalker	Safeway Psychological Services	18546	2020-05-14	7508	٠,	218.00 \$	261.60	9.	\$ 545.00	
Pending	11357	Shannon Rolen	Pain Care LLC	19452	2020-05-29	7530	s	400.00 \$	480.00	8:	\$ 1,000.01	
Pending	9339	Orlando A Marra	(AHI) American Health Imaging	18160	2020-05-14	7510	ş	1,300.00 \$	1,560.00	00:	\$ 4,740.00	
Pending	9339	Orlando A Marra	Pain Consultants of Atlanta	18302	2020-05-14	7504	\$	117.44 \$	140.93	.93	\$ 309.04	
	15661	Mokaram Law Firm	Stat Diagnostics	22154	2020-06-09	7548	ş	1,200.00 \$	1,440.00	00:	\$ 8,850.00	
	16229	David R. Feldman	Preva Advanced Surgicare - The Woodlands LLC	22474	2020-06-09	W52329102	s	1,917.02 \$	2,300.42	.42	\$ 10,892.20	
Pending	6335	Craig Miller	ENT of Georgia LLC	19405	2020-05-29	7535	s	117.31 \$	140.77	.77	\$ 293.28	
Pending	6335	Craig Miller	ENT of Georgia LLC	20058	2020-06-12	7559	s	2,302.68 \$	2,763.22	.22	\$ 5,756.70	
Pending	6335	Craig Miller	Northside Hospital	17581	2020-03-26	7426	\$	10,519.71 \$	12,623.65	.65	\$ 26,299.28	
Pending	6335	Craig Miller	Northside Hospital	23316	2020-03-26		s	(1,623.71) \$	(1,948.45)	.45)	\$ (4,059.28)	_
Pending	7835	Teresa Ross	Peachtree Orthopaedic Clinic	19523	2020-05-29	7525	s	148.50 \$	178.20	.20	\$ 330.00	
	15667	Adame & Garza	Stat Diagnostics	22157	2020-06-09	7548	s	1,800.00 \$	2,160.00	0:	\$ 11,950.00	
	15671	Salazar & Velazquez P.C.	Stat Diagnostics	22159	2020-06-09	7548	s	1,200.00 \$	1,440.00	8:	\$ 9,000.00	
	15683	Ben Black	Stat Diagnostics	22166	2020-06-09	7548	ş	\$ 00.009	720.00	8.	\$ 4,500.00	
Pending	4979	Casey Geiger	BENCHMARK PHYSICAL THERAPY	19317	2020-05-29	7521	ş	249.38 \$	299.26	.26	\$ 712.50	
Pending	4979	Casey Geiger	BENCHMARK PHYSICAL THERAPY	19318	2020-05-29	7521	ᡐ	154.88 \$	185.86	98.	\$ 442.50	
Pending	4979	Casey Geiger	BENCHMARK PHYSICAL THERAPY	19401	2020-05-29	7521	ئ	126.00 \$	151.20	.20	\$ 360.00	
Pending	4979	Casey Geiger	BENCHMARK PHYSICAL THERAPY	19914	2020-05-29	7521	ئ	147.00 \$	176.40	.40	\$ 420.00	
Pending	4979	Casey Geiger	BENCHMARK PHYSICAL THERAPY	19916	2020-05-29	7521	ئ	126.00 \$	151.20	.20	\$ 360.00	
Pending	4979	Casey Geiger	BENCHMARK PHYSICAL THERAPY	22140	2020-06-12	7558	φ.	147.00 \$	176.40	.40	\$ 420.00	
Pending	4979	Casey Geiger	BENCHMARK PHYSICAL THERAPY	22141	2020-06-12	7558	ᡐ	150.68 \$	180.82	.82	\$ 430.50	
Pending	4979	Casey Geiger	Legacy Brain & Spine	18291	2020-05-14	7503	s	220.00 \$	264.00	0:	\$ 550.00	
Pending	4979	Casey Geiger	Legacy Brain & Spine	18938	2020-05-29	7538	ᡐ	220.00 \$	264.00	8.	\$ 550.00	
Pending	4979	Casey Geiger	Legacy Brain & Spine	19071	2020-05-29	7538	ş	310.00 \$	372.00	0:	\$ 775.00	
Pending	6478	Russell Boston	Legacy Brain & Spine	18294	2020-05-29	7538	ş	103.60 \$	124.32	.32	\$ 259.00	
	15685	Kumar Law Firm	Stat Diagnostics	22167	2020-06-09	7548	ᡐ	1,200.00 \$	1,440.00	0.	\$ 9,289.35	
	15687	Mokaram Law Firm	Stat Diagnostics	22168	2020-06-09	7548	s	1,200.00 \$	1,440.00	0:	\$ 9,000.00	
Pending	9885	Charles E (Ted) Lake Jr.	(AHI) American Health Imaging	18564	2020-05-14	7510	s	\$ 00.059	780.00	00:	\$ 2,225.00	
Pending	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	18243	2020-05-14	7511	φ.	150.15 \$	180.18	.18	\$ 429.00	
Pending	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	18244	2020-05-14	7511	ᡐ	126.00 \$	151.20	.20	\$ 360.00	
Pending	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	18540	2020-05-14	7511	\$	126.00 \$	151.20	.20	\$ 360.00	
Pending	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	19331	2020-05-29	7521	ş	126.00 \$	151.20	.20	\$ 360.00	
Pending	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	19332	2020-05-29	7521	ş	126.00 \$	151.20	.20	\$ 360.00	
Pending	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	19333	2020-05-29	7521	s	126.00 \$	151.20	.20	\$ 360.00	
Pending	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	19399	2020-05-29	7521	ş	150.15 \$	180	180.18	\$ 429.00	
Pending	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	19400	2020-05-29	7521	s	126.00 \$	151.20	.20	\$ 360.00	
Pending	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	19919	2020-05-29	7521	ş	126.00 \$	151.20	.20	\$ 360.00	
Pending	5237	Jonathan Wade	BENCHMARK PHYSICAL THERAPY	19922	2020-05-29	7521	ᡐ	150.68 \$	180	180.82	\$ 430.50	
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TECUMSEH-Infinity MR Fund

List of Receivables for Series-1/Intake A

5-1/A Pending 7-1/A Pending 7-	5237 Jonathan Wade 9491 Bryce Durham 15689 Adam J. Rosenfeld 9353 My Lowe 6269 Michael Moran 10097 J. Franklin Burns 10097 J. Franklin Burns	Legacy Brain & Spine Legacy Brain & Spine Tobin Bone and Joint Surgery Tobin Bone and Joint Surgery Stat Diagnostics Bethea CPS P.C. Resurgens Orthopaedics BENCHMARK PHYSICAL THERAPY Georgia Spine & Orthopedics Preva Advanced Surgicare - The Woodlands LLC	19072 18292 18292 18266 22170 18200 18164 19926 19927 20390	2020-05-29 2020-05-14 2020-05-14 2020-06-09	7538	<u>.</u>	103.60 \$ 152.50 \$	124.32 183.00	\$ 259.00	. 8 8)
Pending Pending Pending Pending		Tobin Bone and Joint Surgery Tobin Bone and Joint Surgery Tobin Bone and Joint Surgery Stat Diagnostics Bethea CPS P.C. Resurgens Orthopaedics BENCHMARK PHYSICAL THERAPY Georgia Spine & Orthopedics Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surgicare - The Woodlands LLC	18292 18292 18566 22170 18200 18164 19926 19927 20390	2020-03-23 2020-05-14 2020-05-14 2020-06-09	7509	ጉ ‹	152.50 \$	183.00	\$ 305	8. 0.	
Pending Pendin		Tobin Bone and Joint Surgery Stat Diagnostics Bethea CPS P.C. Resurgens Orthopaedics BENCHMARK PHYSICAL THERAPY Georgia Spine & Orthopedics Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surgicare - The Woodlands LLC	18566 22170 18200 18164 19926 19927 20390 20392	2020-05-14 2020-06-09		,	1	9	1	9	
Pending Pendin		Stat Diagnostics Bethea CPS P.C. Resurgens Orthopaedics BENCHMARK PHYSICAL THERAPY Georgia Spine & Orthopedics Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surgicare - The Woodlands LLC	22170 18200 18164 19926 19927 20390	2020-06-09	7509	· •	156.00 \$	187.20	\$ 312.00	00	
Pending Pendin		Bethea CPS P.C. Resurgens Orthopaedics BENCHMARK PHYSICAL THERAPY Georgia Spine & Orthopedics Preva Advanced Surgicare - The Woodlands LLC	18200 18164 19926 19927 20390 20392		7548	٠.	1,800.00 \$	2,160.00	\$ 11,950.00	00:	
Pending		Resurgens Orthopaedics BENCHMARK PHYSICAL THERAPY Georgia Spine & Orthopedics Preva Advanced Surgicare - The Woodlands LLC	18164 19926 19927 20390 20392	2020-05-14	7496	-γ-	540.00 \$	648.00	\$ 1,350.00	00.	
		BENCHMARK PHYSICAL THERAPY Georgia Spine & Orthopedics Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surgicare - The Woodlands LLC	19926 19927 20390 20392	2020-05-14	7507	❖	73.85 \$	88.62	\$ 164.12	.12	
	•	BENCHMARK PHYSICAL THERAPY Georgia Spine & Orthopedics Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surgicare - The Woodlands LLC	19927 20390 20392	2020-05-29	7521	φ.	148.05 \$	177.66	\$ 423.00	00:	
		BENCHMARK PHYSICAL THERAPY Georgia Spine & Orthopedics Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surgicare - The Woodlands LLC	20390 20392	2020-05-29	7521	φ.	131.78 \$	158.14	\$ 376.50	.50	
		BENCHMARK PHYSICAL THERAPY BENCHMARK PHYSICAL THERAPY BENCHMARK PHYSICAL THERAPY BENCHMARK PHYSICAL THERAPY Georgia Spine & Orthopedics Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surgicare - The Woodlands LLC	20392	2020-06-12	7558	φ.	170.45 \$	204.54	\$ 487.00	.00	
		BENCHMARK PHYSICAL THERAPY BENCHMARK PHYSICAL THERAPY BENCHMARK PHYSICAL THERAPY Georgia Spine & Orthopedics Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surgicare - The Woodlands LLC	7777	2020-06-12	7558	φ.	145.78 \$	174.94	\$ 416.50	.50	
		BENCHMARK PHYSICAL THERAPY BENCHMARK PHYSICAL THERAPY Georgia Spine & Orthopedics Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surgicare - The Woodlands LLC	77.146	2020-06-12	7558	φ.	169.92 \$	203.90	\$ 485.50	.50	
		BENCHMARK PHYSICAL THERAPY Georgia Spine & Orthopedics Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surgicare - The Woodlands LLC	22147	2020-06-12	7558	φ.	141.05 \$	169.26	\$ 403.00	00:	
		Georgia Spine & Orthopedics Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surgicare - The Woodlands LLC	22148	2020-06-12	7558	φ.	127.05 \$	152.46	\$ 363.00	00:	
		Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surgicare - The Woodlands LLC	18748	2020-05-14	7500	ς.	\$ 09.685	707.52	\$ 1,474.00	00.	
		Preva Advanced Surgicare - The Woodlands LLC Preva Advanced Surpicare - The Woodlands LLC	22546	2020-06-09	W52329102	φ.	1,904.58 \$	2,285.50	\$ 10,821.52	.52	
	16355 The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	22547	2020-06-09	W52329102	ς.	137.63 \$	165.16	\$ 782.00	00:	
	16355 The NMW Law Firm	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22548	2020-06-09	W52329102	❖	123.20 \$	147.84	\$ 700.00	00.	
S-1/A	16355 The NMW Law Firm	Preva Advanced Surgicare - The Woodlands LLC	22549	2020-06-09	W52329102	s	1,238.30 \$	1,485.96	\$ 7,035.76	.76	
S-1/A	15691 Mokaram Law Firm	Stat Diagnostics	22171	2020-06-09	7548	s	1,200.00 \$	1,440.00	\$ 9,000.00	00.	
	15693 Mokaram Law Firm	Stat Diagnostics	22172	2020-06-09	7548	❖	1,800.00 \$	2,160.00	\$ 11,950.00	00.	
S-1/A Pending 1	10455 Jennifer Dunlap	South Atlanta MUA Center	18920	2020-05-15 M	2020-05-15 Wire52118073	❖	6,504.00 \$	7,804.80	\$ 21,680.00	.00	
	8697 Peter Ross	Polaris Center For Outpatients	19229	2020-05-29	7541	ς.	1,225.52 \$	1,470.62	\$ 3,501.50	.50	
S-1/A Pending	8697 Peter Ross	Polaris Spine & Neurosurgery Center	18324	2020-05-14	7501	φ.	170.00 \$	204.00	\$ 425.00	00:	
	8697 Peter Ross	Polaris Spine & Neurosurgery Center	18934	2020-05-29	7542	φ.	\$ 00.089	756.00	\$ 1,575.00	00:	
	8697 Peter Ross	Polaris Spine & Neurosurgery Center	19321	2020-05-29	7542	φ.	154.00 \$	184.80	\$ 385.00	00:	
Pending	8697 Peter Ross	Polaris Spine & Neurosurgery Center	19839	2020-05-29	7542	φ.	154.00 \$	184.80	\$ 385.00	00:	
	5668 Alyssa Martins	Carrollton Orthopaedic Clinic	18313	2020-05-14	7499	φ.	\$ 00.09	00.09	\$ 125.00	00:	
	8695 Jonathan Wade	BENCHMARK PHYSICAL THERAPY	20479	2020-06-12	7558	❖	171.68 \$	206.02	\$ 490.50	.50	
Pending	8695 Jonathan Wade	BENCHMARK PHYSICAL THERAPY	20480	2020-06-12	7558	ς.	101.85 \$	122.22	\$ 291.00	.00	
	8695 Jonathan Wade	BENCHMARK PHYSICAL THERAPY	22137	2020-06-12	7558	φ.	101.85 \$	122.22	\$ 291.00	.00	
Pending	8695 Jonathan Wade	BENCHMARK PHYSICAL THERAPY	22138	2020-06-12	7558	φ.	101.85 \$	122.22	\$ 291.00	00.	
Pending	8695 Jonathan Wade	BENCHMARK PHYSICAL THERAPY	22139	2020-06-12	7558	φ.	101.85 \$	122.22	\$ 291.00	.00	
S-1/A	16357 Thomas F. Bickham Jr.	Preva Advanced Surgicare - The Woodlands LLC	22550	2020-06-09	W52329102	ب	2,249.88 \$	2,699.86	\$ 12,783.41	.41	
S-1/A Pending	8703 Paul Mazur	North Atlanta Surgical Associates	18199	2020-05-14	7513	ς.	123.06 \$	147.67	\$ 293.00	00:	
Pending	8703 Paul Mazur	North Atlanta Surgical Associates	19928	2020-05-29	7520	δ.	123.06 \$	147.67	\$ 293.00	00:	
S-1/A	9172 Matthew Aaron	Stat Diagnostics	22173	2020-06-09	7548	ς.	\$ 00.009	720.00	\$ 2,950.00	00.	
S-1/A	9172 Matthew Aaron	Stat Diagnostics	22174	2020-06-09	7548	φ.	1,800.00 \$	2,160.00	\$ 10,400.00	00.	
	15695 Thomas N. Thurlow	Stat Diagnostics	22175	2020-06-09	7548	ς.	\$ 00.009	720.00	\$ 5,200.00	00.	
	9359 Jonathan Wade	(AHI) American Health Imaging	18205	2020-05-14	7510	φ.	1,300.00 \$	1,560.00	\$ 4,595.00	00:	
		Non-Surgical Orthopaedics PC	20071	2020-06-12	7560	δ.	208.00 \$	249.60	\$ 520.00	00.	
S-1/A Pending	5067 Natanya Brooks	Non-Surgical Orthopaedics PC	21887	2020-06-12	7560	ς,	620.00 \$	744.00	\$ 1,550.00	00:	
S-1/A Pending	6442 Benjamin Bengtson	Pain Management Specialists of Atlanta PC	21879	2020-06-12	7550	δ.	117.00 \$	140.40	\$ 260.00	00.	

TECUMSEH-Infinity MR Fund

List of Receivables for Series-1/Intake A

								Receivab	les			Funding
Intake	Claim	ClaimId Lawyer	Provider	Billid	Date Paid	Check # Paid	-	urch Price	Cost	9	GFB Amount	Type
S-1/A	Pending	6442 Benjamin Bengtson	Pain Management Specialists of Atlanta PC	21888	2020-06-12	7550	s	87.75 \$	105.30	Ş	195.00	
S-1/A		7781 Keith Foster	Peachtree Orthopaedic Clinic	20055	2020-06-15	7567	ş	3,733.20 \$	4,479.84	Ş	8,296.00	
S-1/A		7781 Keith Foster	Peachtree Orthopaedic Clinic	22119	2020-06-15	7567	s	2,056.50 \$	2,467.80	Ş	4,570.00	
S-1/A	Pending	7781 Keith Foster	Peachtree Orthopaedic Clinic	22121	2020-06-15	7567	ş	\$ 1,480.05 \$ 1,776.06	1,776.06	Ş	3,289.00	
S-1/A		7781 Keith Foster	Peachtree Orthopaedic Surgery Center	22120	2020-06-12	7554	\$	4,095.00 \$	4,914.00	s	9,100.00	
S-1/A		7781 Keith Foster	Peachtree Orthopaedic Surgery Center	22941	2020-06-15	7566	s	2,490.75 \$	2,988.90	Ş	5,535.00	
S-1/A	Pending	12291 John Webb	Pain Management Specialists of Atlanta PC	20079	2020-06-12	7550	\$	157.50 \$	189.00	φ.	350.00	
							\$ 5	245,388.08 \$ 294,465.70	294,465.70	❖	982,518.86	

This List of Receivables supporting Series 1-Intake A in the amount of US\$982,518.86 is in good order as Forget-the-Market has performed the following: * * *

a. Review of the invoice supporting each line item on List of Receivables confirming list accuracy including the invoice amount.

b. Collected and reviewed (via Sharing Link) the lien for each line item on the List of Receivables. Any missing liens are noted on the List of Receivables with an explanation as to why.

c. Confirmed that the value of purchased receivables respecting the listed invoices equals 333.66% of the purchased total of \$294,465.70.

William B Dalzell

Director, Forget-the-Market Limited

Sub-Advisor for Tecumseh-Infinity MR Fund

EXHIBIT J-M

From: Oliver Hemmers <oliver@infinitycapital.com>

Sent: Thursday, June 25, 2020 10:46 PM

To: Chad Meyer <cmeyer@tecumsehalts.com>; Mike Belotz <mbelotz@tecumsehalts.com>

Cc: bill@ftm-investments.com; 'Dobozy Endre S' <endre@ftm-investments.com>

Subject: Purchase Order update

Hi Mike,

We received the actual bill for an previously listed estimate and thus I need to update the purchase order amounts. We have \$245,388.08 in receivables and \$49,077.62 for the 20% fee. The total is \$294,465.70.

Kind Regards, Oliver

EXHIBIT N

```
Page 163
                  UNITED STATES BANKRUPTCY COURT
 1
 2
                       DISTRICT OF NEVADA
 3
      In re:
                                      )
 5
                                      )
                                         CASE NO.:
                                         21-14486-abl
                                      )
      INFINITY CAPITAL MANAGEMENT,
 6
                                      )
      INC.; dba INFINITY HEALTH
                                      )
                                         Chapter 7
 7
      CONNECTIONS,
                                         Volume II
                                      )
 8
             Debtor.
                                      )
                                         Pages 163 - 219
 9
10
11
            CONTINUED REMOTE FRCP 2004 EXAMINATION
12
13
                         OF OLIVER HEMMERS
14
                    Taken on November 18, 2021
15
           By a Stenographic Certified Court Reporter
                          At 9:05 a.m.
16
            Location of Witness: Las Vegas, Nevada
17
18
             Via Zoom Web-Based Videoconferencing
19
20
21
22
23
     Reported by: Janet C. Trimmer,
     NV CCR 864, RPR, CRR
     Location of Reporter: Las Vegas, Nevada
24
25
     Job No. 47158
```

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1	APPEARANCES VIA ZOOM VIDEOCONFERENCING:
2	FOR PARTY IN INTEREST TECUMSEH - INFINITY MEDICAL
3	RECEIVABLES FUND, L.P.:
4	AKERMAN LLP BY: MICHAEL D. NAPOLI, ESQ.
5	2001 Ross Avenue Suite 3600
6	Dallas, Texas 75201
7	(214) 720-4360 michael.napoli@akerman.com
8	FOR HA SELECT - MEDICAL RECEIVABLES LITIGATION
9	FINANCE FUND INTERNATIONAL, SP:
10	SHEA LARSEN BY: BART K. LARSEN, ESQ.
11	1731 Village Center Circle
12	Suite 150 Las Vegas, Nevada 89134
13	(702)471-7432 blarsen@shea.law
14	
15	FOR HEALTHPLUS IMAGING OF TEXAS, LLC:
16	IRELAN MCDANIEL BY: JACOB M. STEPHENS, ESQ.
	2520 Caroline Street
17	Second floor Houston, Texas 77004
18	(713) 222-7666 jstephens@imtexaslaw.com
19	
20	FOR THE DEBTOR, INFINITY CAPITAL MANAGEMENT, INC.:
21	LARSON & ZIRZOW BY: MATTHEW C. ZIRZOW, ESQ.
22	850 East Bonneville Avenue
23	Las Vegas, Nevada 89101 (702) 382-1170
24	mzirzow@lzlawnv.com
25	ALSO PRESENT: Igor Shleypak

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2				
3	WITNESS		EXAMINATION	PAGE
4	OLIVER HEMMER	RS	BY MR. NAPOLI	167
5			BY MR. STEPHENS	203
6			BY MR. LARSEN	211
7			BY MR. NAPOLI	214
8				
9				
10		VO	LUME II EXHIBITS	
11			(None offered.)	
12				
13				
14				
15			ARKED EXHIBITS REFERRED	TO
16	NUMBER	PAGE	DESCRIPTION	
17	Exhibit 1	173	Schedule	
18	Exhibit 8	205	Document referencing d	raw 18
19	Exhibit 16	204	Asset purchase agreemen	nt
20	Exhibit 17	175	Tecumseh Infinity sub-agreement	advisory
21			J	
22				
23				
24				
25				

In re: Infinity Capital Management, Inc.

- 1 understand the assets that are at issue here.
- 2 It's correct that Infinity owned a set of
- 3 receivables that secured HA Select's loan; is that
- 4 correct?
- 5 A. Yes.
- 6 Q. Is it also correct that Infinity serviced a
- 7 second set of receivables that were run by Tecumseh?
- 8 A. Yes.
- 9 MR. LARSEN: Michael.
- 10 MR. NAPOLI: Yes.
- MR. LARSEN: Just to put something on the
- 12 record here, to the extent you are getting into things
- that are going to relate to the adversary proceeding,
- 14 I would object based on the pending proceeding rule as
- 15 I -- it is not appropriate to seek discovery through a
- 16 2004 examination relating to claims or defenses at
- 17 issue in an adversary proceeding. I just want --
- MR. NAPOLI: No, I understand, Bart, but, you
- 19 know, I'm going over ground that you covered.
- MR. LARSEN: Understood. I don't necessarily
- 21 want to object every time you raise a question that
- 22 goes in that direction. Can we agree to just have a
- 23 standing objection on that issue --
- MR. NAPOLI: Yeah.
- MR. LARSEN: -- so that if it comes up down



In re: Infinity Capital Management, Inc.

- 1 the road, the record is there?
- MR. NAPOLI: Yeah, but I would note that I
- 3 think this line of questioning and testimony is going
- 4 to bear on this proposed sale.
- 5 MR. LARSEN: Understood. Like I said, I
- 6 don't want to have to object every time we go that
- 7 direction.
- 8 MR. NAPOLI: No.
- 9 MR. LARSEN: So, I mean, if you prefer that I
- 10 do it question by question, that's fine too.
- MR. NAPOLI: No, Bart, I prefer that you
- 12 didn't. I understand what you are saying. In all
- 13 candor, I don't agree with you on that and I think --
- 14 MR. LARSEN: Understood.
- MR. NAPOLI: -- you kicked the door open
- 16 pretty wide in your direct.
- 17 MR. LARSEN: Yes, and I get that. Like I
- 18 said, I want to preserve the record here so that if it
- 19 comes up down the road, the objection is preserved.
- MR. NAPOLI: I get it, and we may be doing
- 21 this again in our case, and that's fine.
- MR. LARSEN: Okay. All right. Thank you.
- 23 BY MR. NAPOLI:
- Q. Infinity's internal records denote which
- 25 receivables belong to Infinity and which belong to



In re: Infinity Capital Management, Inc.

- owned but which served as collateral for HA Select's
- 2 loan; correct?
- 3 A. Yes.
- 4 Q. All right. So I'm going to define a term
- 5 with you that we can use for the next several
- 6 questions. I'm going to define the term "Tecumseh
- 7 receivables" to be the receivables listed on the TIF
- 8 dump spreadsheet that I showed you first, and that's
- 9 marked TIF on the overlap spreadsheet. Does that make
- 10 sense?
- 11 A. Yes.
- Q. And if I say "Tecumseh receivables" you'll
- 13 know what I'm talking about?
- 14 A. Yes.
- 15 (Previously designated Exhibit 1 for
- 16 identification in Volume I referred to as follows:)
- 17 BY MR. NAPOLI:
- 18 Q. I'm now going to show you the schedule that
- 19 was part of your deposition or the first day of your
- 20 deposition, and this, I believe, was Exhibit 1 as
- 21 marked by Mr. Larsen. Do you see that, sir?
- 22 A. Yes.
- Q. I want to direct your attention to page 4 of
- 24 49 which I have up on your screen. Do you see items



In re: Infinity Capital Management, Inc.

- 1 A. Yes.
- Q. Okay. This refers to accounts receivable in
- 3 the amount of 5.78 million; is that correct?
- 4 A. Yes.
- Q. It says "face amount" but really, as I
- 6 recall, that's cost; is that correct?
- 7 A. That's the purchase cost.
- Q. And remind me what purchase cost is.
- 9 A. It's the amount paid to the medical providers
- 10 that originally owned those receivables.
- 11 Q. It does not -- therefore, it does not include
- 12 the 20 percent or so that represents Infinity's
- 13 overhead?
- 14 A. That's correct.
- Q. Does this 5.78 million include any of what we
- 16 have defined as the Tecumseh receivables?
- 17 A. No, it does not.
- 18 Q. Why not?
- 19 A. Because they are on a different schedule.
- 20 Q. Are the Tecumseh -- go ahead. I interrupted
- 21 you, sir. Go ahead and finish your answer.
- A. It's distinguished in the database that who
- 23 paid for which receivables, and the Tecumseh
- 24 receivables were not paid by the forum Infinity and,
- therefore, they don't show up in our accounting.



In re: Infinity Capital Management, Inc.

- 1 Q. Is that because, in your view, Infinity does
- 2 not own an interest in those receivables?
- 3 A. That's correct.
- 4 (Previously designated Exhibit 17 for
- 5 identification in Volume I referred to as follows:)
- 6 BY MR. NAPOLI:
- 7 Q. All right. I want to move now to what was
- 8 marked as Exhibit 17 to -- on the first day of your
- 9 deposition, which is the Tecumseh/Infinity
- 10 sub-advisory agreement. This is Exhibit 17, the
- 11 Tecumseh/Infinity sub-advisory agreement. Is that
- 12 visible on your screen, sir?
- 13 A. Yes.
- Q. I want to direct your attention to exhibit A.
- 15 A. Yeah.
- Q. Does exhibit A set forth the particular
- 17 services that Infinity was to provide to Tecumseh?
- 18 A. Yes.
- 19 Q. All right. I'd like to go through this. So
- in this agreement "sub-advisor" refers to Infinity; is
- 21 that correct?
- 22 A. Yes.
- Q. And "company" refers to Tecumseh?
- 24 A. Yes.
- Q. So under item 1(a), Tecumseh or Infinity is



In re: Infinity Capital Management, Inc.

- 1 Q. The owner's ability to realize on the
- 2 receivables is impacted by the servicing; is that
- 3 correct?
- 4 A. Yes.
- 5 Q. Better servicing will lead to better
- 6 outcomes?
- 7 A. Yes.
- 8 Q. Or servicing will lead to worse servicing --
- 9 I'm sorry. Worse servicing will lead to worse
- 10 outcomes; correct?
- 11 A. Yes.
- 12 O. And no servicing will lead to even worse
- 13 outcomes; is that correct?
- 14 A. Yes.
- Q. Going back to the sub-advisory agreement
- 16 generally, the purpose of this agreement was for
- 17 Infinity to assist Tecumseh in purchasing receivables
- 18 directly from the medical service providers; is that
- 19 correct?
- 20 A. Yes.
- 21 Q. The dollars to purchase these receivables
- 22 were to come from Tecumseh and not Infinity; is that
- 23 correct?
- 24 A. Yes.
- Q. Certainly the dollars to pay for this were



In re: Infinity Capital Management, Inc.

- 1 not to come from HA Select; is that correct?
- 2 A. Yes.
- Q. Infinity was not to acquire any interest in
- 4 the receivable; correct?
- 5 A. Yes.
- 6 Q. And Infinity was not supposed to be part of
- 7 the chain of title; correct?
- 8 A. Yes.
- 9 Q. Infinity was not buying or selling, it was
- 10 brokering; is that fair?
- 11 A. Yes.
- 12 Q. So Infinity acquired no interest in the
- 13 receivable?
- 14 A. Yes.
- 15 Q. It merely serviced the receivables on
- 16 Tecumseh's behalf?
- 17 A. Yes.
- 18 Q. And all of the dollars were to go directly to
- 19 Tecumseh; is that correct?
- 20 A. Yes.
- Q. And that's because it was Tecumseh's money,
- 22 not Infinity's money?
- 23 A. Yes.
- Q. All right. On the first day of your
- 25 deposition, do you recall discussing a purchase of



In re: Infinity Capital Management, Inc.

- 1 receivables by Tecumseh in June of 2020?
- 2 A. Yes.
- Q. As I recall -- and you can correct me if I'm
- 4 wrong -- these receivables were receivables that
- 5 Infinity had purchased in the hopes of obtaining
- 6 another draw from HA Select?
- 7 A. Yes.
- 8 Q. But HA Select froze funding and Infinity was
- 9 stuck holding these receivables, yes?
- 10 A. Yes.
- 11 Q. All right. We'll talk about that one in a
- 12 bit. I want to -- and that was a -- actually, let me
- 13 start over.
- 14 This June 20 receivable purchase was not a
- 15 typical purchase in the relationship between Tecumseh
- 16 and Infinity; is that correct?
- 17 A. Yes.
- 18 Q. It was kind of a one off?
- 19 A. Yes.
- Q. All right. So I do want to talk about that
- 21 purchase in a little bit, but before we do I want to
- 22 talk about a more typical scenario.
- So, as I understand the process, Infinity
- 24 would ID or identify likely receivables via its
- 25 network of plaintiffs' attorneys; correct?



In re: Infinity Capital Management, Inc.

- 1 Q. And to your knowledge, no calls are being
- 2 made or received on these receivables; is that
- 3 correct?
- 4 A. That's correct.
- 5 Q. All right. Prior to the bankruptcy, going
- 6 back to the Tecumseh receivables, Infinity did all the
- 7 collecting and the servicing for those receivables;
- 8 correct?
- 9 A. Correct.
- 10 Q. And any dollar -- what happened to the money
- 11 that was received from the plaintiffs' lawyers? Where
- 12 did it go?
- 13 A. For the last -- after filing or before?
- Q. No, no, sir. I'm asking you prior to the
- 15 bankruptcy.
- 16 A. Prior. It was deposited into either the Bank
- 17 of America account or, if there was overlap receivable
- 18 that had assets from Tecumseh and HAS, they were
- 19 deposited into an account at First Savings Bank, and
- 20 on a monthly basis the Tecumseh portion of those
- 21 settlement amounts was then sent back to Infinity to
- 22 be then sent to the Bank of America account for
- 23 Tecumseh.
- Q. So that I understand, can you tell me what an
- 25 overlap account was?



In re: Infinity Capital Management, Inc.

- 1 A. When an account had medical treatments for a
- 2 patient where the medical bills were paid by the HAS
- fund, one of the draws, and by Tecumseh. For example,
- 4 you can have a patient who has maybe 50 different
- 5 medical bills, so some of those bills were paid by
- 6 either of those funds, and we had to then determine,
- 7 okay, how much was the settlement, how much was paid
- 8 from each fund and how much of the settlement would go
- 9 to each of those funders. And we provided reports,
- 10 detailed reports on that to HAS so they could verify,
- and we also then provided similar reports to Tecumseh,
- 12 and we made sure that those -- the settlement check
- 13 got split up correctly.
- But we needed to deposit that check
- 15 somewhere; right? So -- and since we kind of
- 16 historically started depositing those settlement
- 17 checks into the First Savings Bank, we continued to do
- 18 so for the overlap checks, and then HAS approved the
- 19 wires to send the overlap funds that are Tecumseh's
- 20 portion back to us and then we sent it to the Bank of
- 21 America account.
- Q. When you say HAS approved the amount to be
- 23 sent out of the -- well, actually, let me back up.
- 24 The First Savings account you are referring
- 25 to, that's an Infinity account, yes?



In re: Infinity Capital Management, Inc.

- 1 A. Yes.
- Q. And Infinity's intent in putting the overlap
- 3 money in there was not to exercise any ownership
- 4 interest over Tecumseh's share of the money; is that
- 5 correct?
- 6 A. That's correct.
- 7 Q. It simply put those in the account as a way
- 8 to -- because it received a single check, yes?
- 9 A. Yes.
- 10 Q. And in order to divide up the money between
- 11 the two groups, it had to deposit it somewhere, yes?
- 12 A. Yes.
- Q. And you elected to deposit it in this First
- 14 Savings account?
- 15 A. Yes.
- 16 Q. All right. You said that HAS approved the
- 17 split. How did that happen? I mean, what was the
- 18 process?
- 19 A. The process was that we provided weekly
- 20 reports to HAS with the breakdown of everything
- 21 collected that involves their collateral, and with the
- 22 overlap it also included details on the receivables
- that were non-HAS collateral.
- 24 And that was then agreed upon between HAS and
- 25 Infinity that those numbers are correct, and the First



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- 1 Savings bank account had a requirement that in order
- 2 to send funds out from there through wire transfer
- 3 needed the approval from HAS as well.
- 4 So usually we sent on a monthly basis three
- 5 wire payments. One was HAS collateral cost, one was
- 6 HAS interest, and one was for the other funds that
- 7 included Tecumseh.
- 8 O. Was all of the communication back and forth
- 9 between Infinity and HAS regarding splitting the
- 10 proceeds of the overlap receivables via e-mail?
- 11 A. Yes.
- 12 Q. Who at Infinity would send those e-mails?
- 13 A. I would.
- Q. So they would be in your sent box on your
- 15 e-mail?
- 16 A. Yes.
- 17 O. Did -- from a recordkeeping perspective, was
- 18 it Infinity's practice to keep all of the sent e-mails
- in each individual's sent e-mail box?
- 20 A. Yes.
- Q. In other words, there was not a repository
- of -- a general repository of e-mail communications?
- 23 A. That's correct.
- O. So if I want to -- so if I want to see all
- 25 the e-mails, I've got to look at everybody's e-mail



In re: Infinity Capital Management, Inc.

- 1 account; correct?
- 2 A. Yes.
- 3 O. And those were all housed on a server or on
- 4 individual desktops or laptops?
- 5 A. That was housed on a dedicated e-mail server,
- 6 that it's an off-site e-mail server.
- 7 Q. Was that through a provider?
- 8 A. Yeah. We utilized GPmicro e-mail services
- 9 for that.
- 10 Q. I think it was understood in your depo but
- 11 probably may not have been stated. GPmicro is
- 12 affiliated with Infinity; is that correct?
- 13 A. Yes.
- 14 O. Who owns GPmicro?
- 15 A. It's owned by several shareholders. I
- 16 identified everybody in the last depo. It was -- it's
- 17 Kevin Elder, Miriam Seidel, John and Karen Laub, Anne
- 18 Pantelas, and Oliver Hemmers.
- 19 Q. Did you and your wife own a controlling
- 20 interest in GPmicro?
- 21 A. No. Together we owned 49 percent.
- Q. Was -- between the two of you you were the
- 23 largest block of shares in GPmicro?
- A. No. The other largest was Kevin Elder and
- 25 Miriam Seidel, they had the same 49 percent.



In re: Infinity Capital Management, Inc.

- 1 Q. Then what happened to the extra 2 percent?
- 2 A. They were owned by John and Karen Laub.
- Q. Okay. All right. I want to turn back to
- 4 this June 2020 sale that was discussed in the first
- 5 time.
- 6 Prior to that sale, did Infinity communicate
- 7 to HA Select its plan to sell these receivables to
- 8 Tecumseh?
- 9 A. To be honest, I don't remember what was
- 10 communicated at the time.
- 11 Q. Did Infinity tell -- notify HAS after the
- 12 sale that the sale to Tecumseh had occurred?
- 13 A. At some point -- I mean, I just don't know
- 14 when it was communicated, but they knew about it
- 15 because we -- you know, we had the monthly transfers.
- 16 So there must have been some communication, but I
- 17 wouldn't know when and how and all that anymore.
- 18 O. Who would know?
- 19 A. I don't know who would know exactly.
- Q. My question, I guess -- let me see if I can
- 21 make this easier for you.
- Do you simply not remember, or was it
- 23 somebody else that would have had those
- 24 communications?
- 25 A. No, I don't remember, and I don't -- I don't



- 1 think that somebody else did it, but, you know, I'm
- 2 not even sure about that either.
- O. When you communicated with HA Select, was it
- 4 typically by telephone or by e-mail?
- 5 A. It was mostly -- it was both. It was mostly
- 6 e-mail, but we had about, I would say, maybe weekly or
- 7 biweekly calls on certain things.
- Q. Were any records kept of these monthly or
- 9 biweekly calls, minutes or anything of that nature?
- 10 A. No.
- 11 Q. Were any of these calls recorded?
- 12 A. No.
- Q. Did -- by practice, did Tecumseh record the
- 14 calls between it and the lawyers? When I say "the
- lawyers," I mean the plaintiffs' lawyers that you are
- 16 dealing with on the receivables.
- 17 A. No, we didn't record any of those. We did --
- 18 well, on the collection process, referring to the
- 19 collection process --
- 20 Q. Yes.
- 21 A. -- of the receivables, yeah, yeah, that's
- 22 where the collection team made notes on the calls,
- 23 when was the last call, what time, what was discussed,
- 24 you know, things like that.
- 25 O. And where were those notes maintained?



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     THE REPORTER:
                       Yes.
       (End of proceedings at 10:33 a.m.)
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1	I, the undersigned, an RPR, CRR, and
2	Certified Court Reporter of the State of Nevada, do
3	hereby certify:
4	That the foregoing proceedings were taken
5	before me at the time and place herein set forth; that
6	any witnesses in the foregoing proceedings, prior to
7	testifying, were duly sworn; that a record of the
8	proceedings was made by me using machine shorthand
9	which was thereafter transcribed under my direction;
10	that the foregoing transcript is a true record of the
11	testimony given.
12	Further, that before completion of the
13	proceedings, review of the transcript was not
14	requested.
15	I further certify I am neither financially
16	interested in the action nor a relative or employee
17	of any attorney or party to this action.
18	IN WITNESS WHEREOF, I have this date
19	subscribed my name.
20	Dated: 11-30-2021
21	
22	fanet here
23	
24	JANET C. TRIMMER Nevada CCR No. 864
25	Nevada CCR NO. 004